

**REGISTERED NUMBER: 07496531 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**  
**FOR**  
**VENN MUSIC LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**VENN MUSIC LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

<b>DIRECTORS:</b>	P N Bedford M P Priest
<b>REGISTERED OFFICE:</b>	15 Golden Square London W1F 9JG
<b>REGISTERED NUMBER:</b>	07496531 (England and Wales)
<b>ACCOUNTANTS:</b>	NWN Blue Squared Ltd Chartered Certified Accountants 7 Bourne Court Southend Road Woodford Green Essex IG8 8HD

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Investments	2		200		-
<b>CURRENT ASSETS</b>					
Debtors		808,531		314,032	
Prepayments and accrued income		-		2,301	
Cash at bank		<u>1,706,169</u>		<u>1,192,281</u>	
		<b>2,514,700</b>		<b>1,508,614</b>	
<b>NET CURRENT ASSETS</b>			<b>2,514,700</b>		<b>1,508,614</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,514,900</b>		<b>1,508,614</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>1,830,896</b>		<b>1,087,640</b>
<b>NET ASSETS</b>			<b>684,004</b>		<b>420,974</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		166		100
Share premium			749,950		449,970
Profit and loss account			<u>(66,112)</u>		<u>(29,096)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>684,004</b>		<b>420,974</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by:

P N Bedford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts are prepared on the going concern basis as the company has the continued support of its investors.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	<u>200</u>
At 28 February 2013	<u>200</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u><u>200</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Venn Music (Brighton) Limited**

Nature of business: Promotion of live music events.

	%
Class of shares:	holding
Ordinary shares	100.00

**Venn Music (Bristol) Limited**

Nature of business: Promotion of live music events.

	%
Class of shares:	holding
Ordinary shares	100.00

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
50	Ordinary A	1	<b>50</b>	30
58	Ordinary B	1	<b>58</b>	35
58	Ordinary C	1	<b>58</b>	35
			<b><u>166</u></b>	<u>100</u>

The following shares were allotted and fully paid for cash at par during the year:

22 Ordinary B shares of 1 each

22 Ordinary C shares of 1 each

20 Ordinary A shares of 1 each were allotted as fully paid at a premium of 14999 per share during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.