

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**  
**FOR**  
**VENN MUSIC LTD**

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**VENN MUSIC LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

**DIRECTORS:**

M P Priest  
S P J Jones  
D M Reid

**REGISTERED OFFICE:**

15 Golden Square  
London  
W1F 9JG

**REGISTERED NUMBER:**

07496531 (England and Wales)

**ACCOUNTANTS:**

NWN Blue Squared Ltd  
Chartered Certified Accountants  
7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		-		200
<b>CURRENT ASSETS</b>					
Debtors		116		1,140,117	
Cash at bank		-		911,260	
		<u>116</u>		<u>2,051,377</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>750</u>		<u>35,211</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(634)</u>		<u>2,016,166</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(634)</u>		<u>2,016,366</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		1,335,000
<b>NET (LIABILITIES)/ASSETS</b>			<u>(634)</u>		<u>681,366</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		166		166
Share premium			749,950		749,950
Profit and loss account			<u>(750,750)</u>		<u>(68,750)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(634)</u>		<u>681,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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**  
**29 FEBRUARY 2016**

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 10 October 2016 and were signed on its behalf by:

M P Priest - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

**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 January 2015).

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 March 2015	200
Disposals	<u>(200)</u>
At 29 February 2016	-
<b>NET BOOK VALUE</b>	
At 29 February 2016	-
At 28 February 2015	<u>200</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
68	Ordinary A	£1	68	68
36	Ordinary B	£1	36	36
62	Ordinary C	£1	<u>62</u>	<u>62</u>
			<u>166</u>	<u>166</u>

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.