

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 JANUARY 2013 TO 30 DECEMBER 2013

FOR

ALL MUSIC LIVE LIMITED

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FOR THE PERIOD 1 JANUARY 2013 TO 30 DECEMBER 2013

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ALL MUSIC LIVE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2013 TO 30 DECEMBER 2013

DIRECTOR: J V Power

REGISTERED OFFICE: Hurst House
High Street
Ripley
Surrey
GU23 6AY

REGISTERED NUMBER: 08196601 (England and Wales)

ACCOUNTANTS: Smith Pearman
Chartered Accountants
Hurst House
High Street
Ripley
Surrey
GU23 6AY

ABBREVIATED BALANCE SHEET
30 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		550,000		-
CURRENT ASSETS					
Debtors		1,000		1,000	
Cash at bank		<u>87</u>		<u>190</u>	
		1,087		1,190	
CREDITORS					
Amounts falling due within one year		<u>550,550</u>		<u>200</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(549,463)</u>		<u>990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>537</u>		<u>990</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(463)</u>		<u>(10)</u>
SHAREHOLDERS' FUNDS			<u>537</u>		<u>990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 23 September 2015 and were signed by:

J V Power - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2013 TO 30 DECEMBER 2013**

1. ACCOUNTING POLICIES**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 £
COST	
Additions	550,000
At 30 December 2013	<u>550,000</u>
NET BOOK VALUE	
At 30 December 2013	<u>550,000</u>

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

Benicassim Limited

Nature of business: Ownership and management of the festival in Spain

	%
Class of shares:	holding
Ordinary	100.00
	2013
	£
Aggregate capital and reserves	(3,621,123)
Profit for the period	<u>58,609</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.