

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
EC3 RECORDS LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**EC3 RECORDS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

<b>DIRECTOR:</b>	MA Quick
<b>REGISTERED OFFICE:</b>	10 Jesus Lane Cambridge England Cambridgeshire CB5 8BA
<b>REGISTERED NUMBER:</b>	08927744 (England and Wales)
<b>ACCOUNTANTS:</b>	Stanes Rand & Co Chartered Accountants 10 Jesus Lane Cambridge England Cambridgeshire CB5 8BA

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,600	-
<b>CURRENT ASSETS</b>			
Debtors		313,696	-
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(507,821)</u>	<u>(124,402)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(194,125)</u>	<u>(124,402)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(186,525)	(124,402)
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(7,376)</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>(193,901)</u>	<u>(124,402)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(193,902)</u>	<u>(124,403)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(193,901)</u>	<u>(124,402)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 29 September 2016 and were signed by:

MA Quick - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

At the balance sheet date current liabilities exceeded current assets by £193,901 (2014: £124,403). The financial statements have been prepared on a going concern basis as the company continues to receive the support of the director where required to ensure it meets all liabilities as they fall due.

**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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>10,134</u>
At 31 December 2015	<u>10,134</u>
<b>DEPRECIATION</b>	
Charge for year	<u>2,534</u>
At 31 December 2015	<u>2,534</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u>7,600</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
1	Ordinary		<u><u>1</u></u>	<u><u>1</u></u>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is Claims Management Services Ltd.

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.