Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

<u>for</u>

CMI Live LLP

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CMI Live LLP

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CMI Live LLP

General Information for the Year Ended 31 MARCH 2015

DESIGNATED MEMBERS:

Cure Music International Limited

Downhill Limited
Ten Fifty Five Limited

JTC Music Productions Limited Wave Haven Productions Inc

REGISTERED OFFICE:

Suite A, 10th Floor Maple House High Street Potters Bar Hertfordshire EN6 5BS

REGISTERED NUMBER:

OC374845 (England and Wales)

ACCOUNTANTS:

The Greene Partnership LLP

Accountants

Suite A, 10th Floor Maple House

High Street Potters Bar Hertfordshire EN6 5BS

CMI Live LLP (Registered number: OC374845)

Abbreviated Balance Sheet 31 MARCH 2015

| | 31.3.15 £ | 31.3.14 £ |
|---|--------------|--------------|
| CURRENT ASSETS | | |
| Debtors | 52,615 | 97,700 |
| Cash at bank and in hand | 277,563 | 766,999 |
| | 330,178 | 864,699 |
| CREDITORS | | |
| Amounts falling due within one year | 28,489 | 104,876 |
| NET CURRENT ASSETS | 301,689 | 759,823 |
| TOTAL ASSETS LESS CURRENT LIABILITIES and | | |
| NET ASSETS ATTRIBUTABLE TO | • | |
| MEMBERS | 301,689 | 759,823 |
| LOANS AND OTHER DEBTS DUE TO | | |
| MEMBERS | 301,689 | 759,823 |
| TOTAL MEMBERS' INTERESTS | | • |
| Loans and other debts due to members | 301,689 | 759,823 |
| | | |

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on ______ and were signed by:

Cure Music International Limited - Designated member

CMI Live LLP

Notes to the Abbreviated Accounts for the Year Ended 31 MARCH 2015

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents the net invoiced amount of fees received in respect of its touring activities worldwide.