

REGISTERED NUMBER: SC060218

B.A.T. MUSIC LIMITED

ABBREVIATED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 JUNE 1999



B.A.T. MUSIC LIMITED**ABBREVIATED BALANCE SHEET
AT 30 JUNE 1999**

	Notes	£	1999 £	£	1998 £
CURRENT ASSETS					
Cash at bank and in hand		<u>2,179</u>		<u>2,782</u>	
CREDITORS: amounts falling due within one year		<u>(731)</u>		<u>(1,830)</u>	
NET CURRENT ASSETS			1,448		952
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>1,448</u>		<u>952</u>
CAPITAL AND RESERVES					
Called up share capital	2		81		81
Profit and loss account			<u>1,367</u>		<u>871</u>
TOTAL SHAREHOLDERS' FUNDS			<u>1,448</u>		<u>952</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 June 1999 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Approved by the board of directors on 16-3-2000 and signed on its behalf by:



B Theobald
Director

The notes on page 2 form part of these financial statements.

B.A.T. MUSIC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 1999

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of services rendered during the year.

2. SHARE CAPITAL

	1999 £	1998 £
Authorised:		
Equity interests:		
973 Ordinary shares of £1 each	973	973
27 Deferred Ordinary shares of £1 each	27	27
	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid:		
Equity interests:		
54 Ordinary shares of £1 each	54	54
27 Deferred Ordinary shares of £1 each	27	27
	<u>81</u>	<u>81</u>