

**B A T MUSIC LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

SATURDAY



SCT \*SDVCJEDM\* 1074  
24/10/2009  
COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2009**

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**B A T MUSIC LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2009**

<b>DIRECTORS:</b>	B A Theobald D Block
<b>SECRETARY:</b>	Mrs B Cookson
<b>REGISTERED OFFICE:</b>	Computershare Investor Services PLC, Owen House 8 Bankhead Crossway North Edinburgh EH11 4BR
<b>REGISTERED NUMBER:</b>	SC060218 (Scotland)
<b>ACCOUNTANTS:</b>	Duncan & Toplis Chartered Accountants and Business Advisors 15 Chequergate Louth Lincolnshire LN11 0LJ
<b>BANKERS:</b>	The Royal Bank Of Scotland plc 48 Haymarket London SW1Y 4SE

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2009**

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors	43	-
Cash at bank	6,576	6,766
	<u>6,619</u>	<u>6,766</u>
<b>CREDITORS</b>		
Amounts falling due within one year	587	617
	<u>6,032</u>	<u>6,149</u>
<b>NET CURRENT ASSETS</b>		
	<u>6,032</u>	<u>6,149</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>6,032</u>	<u>6,149</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	81	81
Profit and loss account	5,951	6,068
	<u>6,032</u>	<u>6,149</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>6,032</u>	<u>6,149</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

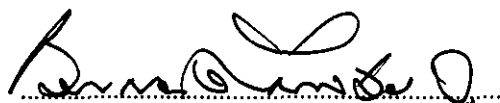
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 23/10/09 and were signed on its behalf by:



B A Theobald - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2009**

**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).

**Turnover**

Turnover represents amounts charged to customers for goods and services provided during the year, excluding value added tax and trade discounts.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
54	Ordinary	£1	54	54
27	Deferred	£1	27	27
			<u>81</u>	<u>81</u>

**3. TRANSACTIONS WITH DIRECTORS**

Included in other creditors is the director's loan account balance of £303 (2008 - £303).