

REGISTERED NUMBER: 00611708 (England and Wales)

JEWEL MUSIC PUBLISHING COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

JEWEL MUSIC PUBLISHING COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DIRECTORS:

M Chess
B Deglow
J S Smith

REGISTERED OFFICE:

Suite C
Kiln House
15-17 High Street
Elstree
Hertfordshire
WD6 3BY

REGISTERED NUMBER:

00611708 (England and Wales)

ACCOUNTANTS:

Dodd Harris
Chartered Accountant
Suite C
Kiln House
15-17 High Street
Elstree
Hertfordshire
WD6 3BY

BALANCE SHEET
30 JUNE 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	69,616	40,645
Cash at bank		<u>55,582</u>	<u>227,153</u>
		125,198	267,798
CREDITORS			
Amounts falling due within one year	5	<u>(27,522)</u>	<u>(161,106)</u>
NET CURRENT ASSETS		<u>97,676</u>	<u>106,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,676</u>	<u>106,692</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>97,576</u>	<u>106,592</u>
SHAREHOLDERS' FUNDS		<u>97,676</u>	<u>106,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 11 February 2019 and were signed on its behalf by:

M Chess - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. STATUTORY INFORMATION

Jewel Music Publishing Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover comprises royalties receivable by the company, net of Value Added Tax.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>69,616</u>	<u>40,645</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	103,091
Taxation and social security	22,749	47,352
Other creditors	<u>4,773</u>	<u>10,663</u>
	<u>27,522</u>	<u>161,106</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.