

Registered Number 01929521

SOUND INVESTMENTS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	20,398	26,241
Investments	3	5	5
		<u>20,403</u>	<u>26,246</u>
Current assets			
Debtors		28,815	24,221
Cash at bank and in hand		11	1,407
		<u>28,826</u>	<u>25,628</u>
Creditors: amounts falling due within one year		<u>(193,260)</u>	<u>(191,517)</u>
Net current assets (liabilities)		<u>(164,434)</u>	<u>(165,889)</u>
Total assets less current liabilities		<u>(144,031)</u>	<u>(139,643)</u>
Total net assets (liabilities)		<u>(144,031)</u>	<u>(139,643)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(145,031)	(140,643)
Shareholders' funds		<u>(144,031)</u>	<u>(139,643)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 June 2013

And signed on their behalf by:

R Y F Horney, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents income from providing serviced office accommodation, fees receivable as managing agents and insurance commissions receivable all net of VAT. Income is recognised as turnover on an accruals basis.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line on cost

Fixtures and fittings 10% straight line on cost

Other accounting policies**Control**

The company was controlled throughout the year ended 30 September 2011 and 2012 by the director R Y F Horney by virtue of his holding 100% of the ordinary shares of the company.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	62,360
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>62,360</u>
Depreciation	
At 1 October 2011	36,119
Charge for the year	5,843
On disposals	-
At 30 September 2012	<u>41,962</u>
Net book values	
At 30 September 2012	<u>20,398</u>
At 30 September 2011	<u>26,241</u>

3 Fixed assets Investments

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the results from ordinary activities.

4 Called Up Share Capital

Allotted, called up and fully paid:

2012	2011
£	£

1,000 Ordinary shares of £1 each

1,000

1,000

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.