

SULGRAVE MUSIC LIMITED

**Company Registration Number:
02460021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

SULGRAVE MUSIC LIMITED

Company Information for the Period Ended 30th September 2011

Director:	M CLIFFORD
Company secretary:	S CLIFFORD
Registered office:	The Hollins Hope Bagot Ludlow Shropshire SY8 3AE
Company Registration Number:	02460021 (England and Wales)

SULGRAVE MUSIC LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors:	3	54,605	50,455
Cash at bank and in hand:		1,244	1,243
Total current assets:		<u>55,849</u>	<u>51,698</u>
Creditors			
Creditors: amounts falling due within one year	4	33,578	20,143
Net current assets (liabilities):		<u>22,271</u>	<u>31,555</u>
Total assets less current liabilities:		22,271	31,555
Total net assets (liabilities):		<u>22,271</u>	<u>31,555</u>

The notes form part of these financial statements

SULGRAVE MUSIC LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		22,269	31,553
Total shareholders funds:		<u>22,271</u>	<u>31,555</u>

For the year ending 30 September 2011 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.

The financial statements were approved by the Board of Directors on 30 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M CLIFFORD

Status: Director

The notes form part of these financial statements

SULGRAVE MUSIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, adopting the following principal accounting policies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents the amounts excluding value added tax receivable during the year for services supplied. Royalties are brought into account when they become due and payable or when received in the year by way of non-refundable advances on anticipated future royalties.

SULGRAVE MUSIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Debtors

	2011 £	2010 £
Trade debtors:	11,370	14,845
Other debtors:	43,235	35,610
Total:	<u>54,605</u>	<u>50,455</u>

SULGRAVE MUSIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	13,154	146
Taxation and social security:	19,424	18,997
Accruals and deferred income:	1,000	1,000
Total:	<u>33,578</u>	<u>20,143</u>

SULGRAVE MUSIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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