# SULGRAVE MUSIC LIMITED

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2012**

**End date: 30th September 2013**

SUBMITTED

# SULGRAVE MUSIC LIMITED

## Company Information
## for the Period Ended 30th September 2013

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

# SULGRAVE MUSIC LIMITED

## Abbreviated Balance sheet
## As at 30th September 2013

| | Notes | 2013<br>£ | 2012<br>£ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors: | 4 | **13,833** | 96,365 |
| **Total current assets:** | | **13,833** | 96,365 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | 5 | **10,272** | 33,070 |
| **Net current assets (liabilities):** | | **3,561** | 63,295 |
| **Total assets less current liabilities:** | | **3,561** | 63,295 |
| **Total net assets (liabilities):** | | **3,561** | 63,295 |

The notes form part of these financial statements

# SULGRAVE MUSIC LIMITED

## Abbreviated Balance sheet
## As at 30th September 2013
## continued

| | Notes | 2013<br>£ | 2012<br>£ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 6 | **2** | 2 |
| Profit and Loss account: | | **3,559** | 63,293 |
| **Total shareholders funds:** | | **3,561** | 63,295 |

For the year ending 30 September 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 June 2014

**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 2013

### 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 Marc 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.

# SULGRAVE MUSIC LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th September 2013

### 4. Debtors

| | 2013<br>£ | 2012<br>£ |
|---|---|---|
| Trade debtors: | 1,518 | 8,938 |
| Other debtors: | 12,315 | 87,427 |
| **Total:** | **13,833** | **96,365** |

# SULGRAVE MUSIC LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th September 2013

### 5. Creditors: amounts falling due within one year

| | 2013<br>£ | 2012<br>£ |
|---|---|---|
| Bank loans and overdrafts: | 8,232 | 1,911 |
| Taxation and social security: | 40 | 30,159 |
| Accruals and deferred income: | 2,000 | 1,000 |
| **Total:** | **10,272** | **33,070** |

# SULGRAVE MUSIC LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th September 2013

### 6. Called up share capital

Allotted, called up and paid

| Previous period | | | **2012** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | **2** |
| Total share capital: | | | **2** |

| Current period | | | **2013** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | **2** |
| Total share capital: | | | **2** |

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.