

Abbreviated Financial Statements for the Period 30 July 1996 to 31 July 1997

for

Sound Impressions Limited



**Sound Impressions Limited**

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for the Period 30 July 1996 to 31 July 1997**

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**Sound Impressions Limited**  
**Company Information**  
**for the Period 30 July 1996 to 31 July 1997**

**DIRECTORS:** A S Rogers  
M B Rogers

**SECRETARY:** A S Rogers

**REGISTERED OFFICE:** 8 Hanover Street  
London  
W1R 9HF

**REGISTERED NUMBER:** 3231663 (England and Wales)

**ACCOUNTANTS:** Ashton Hart David Lee  
Registered Auditors  
Teresa Gavin House  
Woodford Avenue  
Woodford Green  
Essex  
IG8 8FB

# Sound Impressions Limited

## Abbreviated Balance Sheet 31 July 1997

|                                                       | Notes | £         |
|-------------------------------------------------------|-------|-----------|
| <b>FIXED ASSETS:</b>                                  |       |           |
| Tangible assets                                       | 2     | 2,814     |
| <b>CURRENT ASSETS:</b>                                |       |           |
| Debtors                                               |       | 40        |
| Cash at bank                                          |       | 723       |
|                                                       |       | <hr/> 763 |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 4,106     |
|                                                       |       | <hr/>     |
| <b>NET CURRENT LIABILITIES:</b>                       |       | (3,343)   |
|                                                       |       | <hr/>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | £(529)    |
|                                                       |       | <hr/>     |
| <b>CAPITAL AND RESERVES:</b>                          |       |           |
| Called up share capital                               | 3     | 100       |
| Profit and loss account                               |       | (629)     |
|                                                       |       | <hr/>     |
| Shareholders' funds                                   |       | £(529)    |
|                                                       |       | <hr/>     |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 July 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

X *MSAS Rogers*  
A S Rogers - DIRECTOR

X *M B Rogers*  
M B Rogers - DIRECTOR

Approved by the Board on 11 December 1997

The notes form part of these financial statements

# Sound Impressions Limited

## Notes to the Abbreviated Financial Statements for the Period 30 July 1996 to 31 July 1997

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 25% on reducing balance |

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

|                        | Total |
|------------------------|-------|
|                        | £     |
| <b>COST:</b>           |       |
| Additions              | 3,658 |
| At 31 July 1997        | 3,658 |
| <b>DEPRECIATION:</b>   |       |
| Charge for period      | 844   |
| At 31 July 1997        | 844   |
| <b>NET BOOK VALUE:</b> |       |
| At 31 July 1997        | 2,814 |

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £   |
|---------|----------|-------------------|-----|
| 100     | Ordinary | £1                | 100 |

Sound Impressions Limited

Report of the Accountants to the Directors of  
Sound Impressions Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 1997 set out on pages three to six and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ashton Hart David Lee  
Registered Auditors  
Teresa Gavin House  
Woodford Avenue  
Woodford Green  
Essex  
IG8 8FB



Dated: 11 December 1997