Registered number
05638921

Notepad Music Limited

Abbreviated Accounts

31 March 2012

TUESDAY

A1I7B6BL

A04 25/09/2012 #193

COMPANIES HOUSE

Notepad Music Limited
Registered number: 05638921
Abbreviated Balance Sheet
as at 31 March 2012

	Notes		2012 £		2011 £
Fixed assets					
Intangible assets	2		24,500		28,000
Tangible assets	3		9,976		10,743
			34,476		38,743
Current assets					
Debtors		7,344		6,791	
Cash at bank and in hand		7,432		6,023	
		14,776		12,814	
Creditors: amounts falling due within one year		(42,519)		(43,957)	
Net current liabilities			(27,743)		(31,143)
Total assets less current liabilities			6,733		7,600
Provisions for liabilities			(1,170)		(1,005)
Net assets			5,563		6,595
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			5,463		6,495
Shareholders' funds			5,563		6,595

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

E Radford
Director
Approved by the board on 13 September 2012

Notepad Music Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation
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
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

Plant and machinery	25% reducing balance

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

	£
Cost	
At 1 April 2011	28,000
At 31 March 2012	28,000
Amortisation	
Provided during the year	3,500
At 31 March 2012	3,500
Net book value	
At 31 March 2012	24,500
At 31 March 2011	28,000

Notepad Music Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Tangible fixed assets

	£
Cost	
At 1 April 2011	10,743
Additions	2,559
At 31 March 2012	13,302
Depreciation	
Charge for the year	3,326
At 31 March 2012	3,326
Net book value	
At 31 March 2012	9,976
At 31 March 2011	10,743

4 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	100	100
			100	100