Registered Number 07242577

MUSICPLACE NORTH-WEST

Abbreviated Accounts

30 June 2012

MUSICPLACE NORTH-WEST **Registered Number 07242577**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	-	1,289
Investments		-	-
		-	1,289
Current assets			
Stocks		-	-
Debtors		9,150	10,087
Investments		-	-
Cash at bank and in hand		9,260	3,840
		18,410	13,927
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(4,548)	0
Net current assets (liabilities)		13,862	13,927
Total assets less current liabilities		13,862	15,216
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(5,669)	(10,110)
Total net assets (liabilities)		8,193	5,106
Reserves			
Revaluation reserve		0	-
Other reserves		0	-
Income and expenditure account		8,193	5,106
Members' funds		8,193	5,106

- For the year ending 30 June 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 10 December 2012

And signed on their behalf by:
Timothy Fell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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.

Tangible assets depreciation policy
Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:
Pianos - 10% on cost
Other musical instruments, audio visual and office equipment over £1,000 - 33% on cost
Fixtures and fittings over £1,000 - 25% on cost

Other accounting policies
All incoming resources are included in the the statement of financial activities when the charity is legally entitled to the income.
Grants received are credited to the statement of financial activities in the period to which they relate
All expenditure is accounted for on an accruals basis
Payments received on account are disclosed in accruals and deferred income in the accounts and released to income at the end of each month in which the therapy is provided

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	10,853
Additions	0
Disposals	(3,200)
Revaluations	0
Transfers	0
At 30 June 2012	7,653
Depreciation	
At 1 July 2011	9,564
Charge for the year	0
On disposals	(1,911)
At 30 June 2012	7,653
Net book values	
At 30 June 2012	0
At 30 June 2011	1,289

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