

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2009
for
Mix Records Limited

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for the Year Ended 30 June 2009**

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Mix Records Limited
Company Information
for the Year Ended 30 June 2009

DIRECTOR: M J MacNeil

SECRETARY: H MacNeil

REGISTERED OFFICE: North Lodge
Auchineden
By Blanefield
Glasgow
G63 9AX

REGISTERED NUMBER: SC174021 (Scotland)

ACCOUNTANTS: Gerber Landa & Gee
Chartered Accountants
11/12 Newton Terrace
Glasgow
G3 7PJ

Abbreviated Balance Sheet
30 June 2009

	Notes	30.6.09 £	£	30.6.08 £	£
FIXED ASSETS					
Tangible assets	2		80,357		80,357
CURRENT ASSETS					
Debtors		11,563		10,625	
CREDITORS					
Amounts falling due within one year		47,083		46,708	
NET CURRENT LIABILITIES			(35,520)		(36,083)
TOTAL ASSETS LESS CURRENT LIABILITIES			44,837		44,274
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			40,970		40,970
Profit and loss account			3,865		3,302
SHAREHOLDERS' FUNDS			44,837		44,274

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

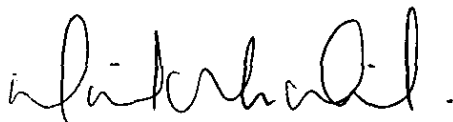
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 March 2010 and were signed by:



M J MacNeil - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Land and buildings	- not provided
Plant and machinery etc	- not provided

No depreciation is provided in respect of investment properties. The director considers that this accounting policy (which represents a departure from the standard accounting principles) is necessary to provide a true and fair view.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investment Property

In accordance with Statement of Standard Accounting Practice No. 19 (SSAP 19), investment properties are revalued annually and the aggregate surplus or deficit is transferred to the revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2008	
and 30 June 2009	80,357
NET BOOK VALUE	
At 30 June 2009	80,357
At 30 June 2008	80,357

Land and buildings represent investment property which is not depreciated.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.09 £	30.6.08 £
2	Ordinary	£1	2	2

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Michael MacNeil Limited, a company incorporated in Scotland.

5. RELATED PARTY DISCLOSURES

Other debtors at note 5 represent amounts due from the director Michael MacNeil, in respect of rental charges for the investment property. These transactions were carried out at arms length.