

REGISTERED NUMBER: SC174021 (Scotland)

**Unaudited Financial Statements
for the Year Ended 30 June 2012
for
Mix Records Limited**

THURSDAY



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COMPANIES HOUSE

Mix Records Limited (Registered number: SC174021)

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for the Year Ended 30 June 2012**

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Mix Records Limited
Company Information
for the Year Ended 30 June 2012

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
11/12 Newton Terrace
GLASGOW
G3 7PJ

Mix Records Limited (Registered number: SC174021)

Balance Sheet
30 June 2012

	30.6.12 £	30.6.11 £
CURRENT ASSETS		
Debtors	4,428	4,428
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,428</u>	<u>4,428</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	4,426	4,426
SHAREHOLDERS' FUNDS	<u>4,428</u>	<u>4,428</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2012.

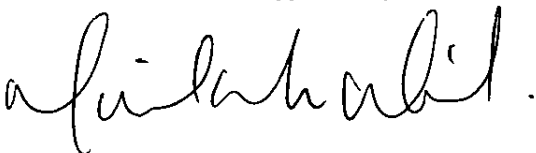
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

These financial statements 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 12 November 2012 and were signed by:



M J MacNeil - Director

The notes form part of these financial statements

Mix Records Limited (Registered number: SC174021)

**Notes to the Financial Statements
for the Year Ended 30 June 2012**

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).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.12 £ 2	30.6.11 £ 2
2	Ordinary		<u>2</u>	<u>2</u>

3. ULTIMATE PARENT COMPANY

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

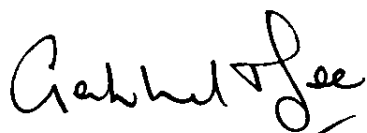
Mix Records Limited

**Report of the Accountants to the Director of
Mix Records Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited 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 year ended 30 June 2012 set out on pages three to four and you consider that the company is exempt from an audit.

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.



Gerber Landa & Gee
11/12 Newton Terrace
GLASGOW
G3 7PJ

12 November 2012

This page does not form part of the statutory financial statements