

REGISTERED NUMBER: 262467 (Scotland)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

26 JANUARY 2004 TO 31 DECEMBER 2004

FOR

BREASTFED RECORDS LTD



BREASTFED RECORDS LTD

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FOR THE PERIOD 26 JANUARY 2004 TO 31 DECEMBER 2004

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BREASTFED RECORDS LTD

COMPANY INFORMATION
FOR THE PERIOD 26 JANUARY 2004 TO 31 DECEMBER 2004

DIRECTORS:

K McKay
D Reid
M MacInnes

SECRETARY:

K McKay

REGISTERED OFFICE:

1 The Stableyard
1103 Argyle St
Glasgow
G3 8ND

REGISTERED NUMBER:

262467 (Scotland)

ACCOUNTANT:

Scott House Management Services Ltd
Scott House
12-16 South Frederick Street
Glasgow
G1 1HJ

BREASTFED RECORDS LTD

ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

	Notes	£
CURRENT ASSETS		
Debtors	2	148,624
Cash at bank		166,219
		<u>314,843</u>
CREDITORS		
Amounts falling due within one year		239,078
		<u>239,078</u>
NET CURRENT ASSETS		<u>75,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,765</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		75,665
		<u>75,665</u>
SHAREHOLDERS' FUNDS		<u>75,765</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
Director

Approved by the Board on 29.12.05

BREASTFED RECORDS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 26 JANUARY 2004 TO 31 DECEMBER 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

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

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Tax	£ (17,749) <u><u> </u></u>
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100 <u><u> </u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each