

Registered Number: SC290276

Scotland

Numb Music Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012

Numb Music Limited
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For the year ended 31 March 2012

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Numb Music Limited
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	10,020	8,010
Investments	3	76	76
		10,096	8,086
Current assets			
Debtors		230,418	259,617
Cash at bank and in hand		43,538	8,448
		273,956	268,065
Creditors: amounts falling due within one year		(44,376)	(48,725)
Net current assets		229,580	219,340
Total assets less current liabilities		239,676	227,426
Net assets		239,676	227,426
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		239,576	227,326
Shareholders funds		239,676	227,426

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2) The director acknowledges his 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.

Signed on behalf of the board of directors

A McGill Director

Date approved by the board: 18 December 2012

Numb Music Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Group accounts

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Numb Music Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 April 2011		17,530
Additions		5,350
At 31 March 2012		22,880
Depreciation		
At 01 April 2011		9,520
Charge for year		3,340
At 31 March 2012		12,860
Net book values		
At 31 March 2012		10,020
At 31 March 2011		8,010

3 Fixed asset investments

	Total
Cost	
At 01 April 2011	76
At 31 March 2012	76

4 Share capital

	2012	2011
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.