

Registered Number:SC290276

Scotland

Numb Music Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Numb Music Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	4,165	5,553
Financial assets	3	4	4
		4,169	5,557
Current assets			
Trade and other receivables	4	123,440	169,367
Cash and cash equivalents		1,142	224
		124,582	169,591
Trade and other payables: amounts falling due within one year	5	(3,287)	(5,978)
Net current assets		121,295	163,613
Total assets less current liabilities		125,464	169,170
Net assets		125,464	169,170
Capital and reserves			
Called up share capital		100	100
Retained earnings		125,364	169,070
Shareholders' funds		125,464	169,170

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 21 December 2017 and were signed by:

A McGill Director

Numb Music Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Numb Music Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC290276.

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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.

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2016	26,785
At 31 March 2017	26,785
Provision for depreciation and impairment	
At 01 April 2016	21,232
Charge for year	1,388
At 31 March 2017	22,620
Net book value	
At 31 March 2017	4,165
At 31 March 2016	5,553

Numb Music Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

3. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
Cost		
At 01 April 2016	4	4
At 31 March 2017	4	4
Net book value		
At 31 March 2017	4	4
At 01 April 2016	4	4

4. Trade and other receivables

	2017	2016
	£	£
Amounts owed by group undertakings and participating interests	67,932	68,716
Other debtors	55,508	100,651
	123,440	169,367

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	1,687	4,378
Other creditors	1,600	1,600
	3,287	5,978

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.