Registered Number:SC290276

Scotland

# Numb Music Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Numb Music Limited

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For the year ended 31 March 2018


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# Statement of Financial Position
## As at 31 March 2018

| | Notes | 2018 £ | 2017 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Property, plant and equipment | 2 | 4,849 | 4,165 |
| Financial assets | 3 | 4 | 4 |
| | | **4,853** | **4,169** |
| **Current assets** | | | |
| Trade and other receivables | 4 | 101,973 | 123,440 |
| Cash and cash equivalents | | 6 | 1,142 |
| | | **101,979** | **124,582** |
| **Trade and other payables: amounts falling due within one year** | 5 | (2,956) | (3,287) |
| **Net current assets** | | **99,023** | **121,295** |
| **Total assets less current liabilities** | | **103,876** | **125,464** |
| **Net assets** | | **103,876** | **125,464** |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 103,776 | 125,364 |
| **Shareholders' funds** | | **103,876** | **125,464** |

For the year ended 31 March 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 December 2018 and were signed by:

A McGill Director

# Numb Music Limited

## Notes to the Financial Statements
## For the year ended 31 March 2018

**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 2017 | 26,785 |
| Additions | 2,300 |
| At 31 March 2018 | **29,085** |
| **Provision for depreciation and impairment** | |
| At 01 April 2017 | 22,620 |
| Charge for year | 1,616 |
| At 31 March 2018 | **24,236** |
| **Net book value** | |
| At 31 March 2018 | **4,849** |
| At 31 March 2017 | **4,165** |

**3. Investments held as fixed assets**

| | Shares in group and participating interests | Total |
|---|---|---|
| | £ | £ |
| **Cost** | | |
| At 01 April 2017 | 4 | 4 |
| At 31 March 2018 | **4** | **4** |
| **Net book value** | | |
| At 31 March 2018 | **4** | **4** |
| At 01 April 2017 | **4** | **4** |

**4. Trade and other receivables**

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Amounts owed by group undertakings and participating interests | 47,113 | 67,932 |
| Other debtors | 54,860 | 55,508 |
| | **101,973** | **123,440** |

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

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Taxation and social security | 1,356 | 1,687 |
| Other creditors | 1,600 | 1,600 |
| | **2,956** | **3,287** |

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.