REGISTERED NUMBER: SC360542 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2012

for

Clash Music Limited

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for the Year Ended 30 June 2012

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Clash Music Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	J C O'Rourke J P Kitching S D Harper
SECRETARY:	None
REGISTERED OFFICE:	143C Nethergate Dundee Tayside DD1 4DP
REGISTERED NUMBER:	SC360542 (Scotland)
ACCOUNTANTS:	Arthur Garty & Co. Ltd. 161 Albert Street Dundee Tayside DD4 6PX

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		79,098		100,610
CURRENT ASSETS					
Debtors		209,241		224,395	
Cash at bank and in hand		43,138		55,432	
		252,379		279,827	
CREDITORS					
Amounts falling due within one year	3	330,493		379,970	
NET CURRENT LIABILITIES			(78,114)		(100,143)
TOTAL ASSETS LESS CURRENT LIABILITIES			984		467
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			884		367
SHAREHOLDERS' FUNDS			984		467

The company is entitled to exemption from audit under Section 477 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 directors acknowledge their 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.

The abbreviated accounts 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 Board of Directors on 26 June 2013 and were signed on its behalf by:

J P Kitching - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

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 April 2008).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Debtors
The company factors certain trade debts to a third party finance house. Gross debts are shown on the balance sheet as an asset and the proceeds from the factor are included within creditors as a liability. The interest element of the factor's charges and other factoring costs are recognised as they accrue and are included in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	126,915
Additions	7,119
At 30 June 2012	134,034
DEPRECIATION	
At 1 July 2011	26,305
Charge for year	28,631
At 30 June 2012	54,936
NET BOOK VALUE	
At 30 June 2012	79,098
At 30 June 2011	100,610

3. CREDITORS

Creditors include an amount of £ 88,412 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1	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.