

NIEVES MUSIC LTD

**Company Registration Number:
SC488554 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 09 October 2014

End date: 30 September 2015

NIEVES MUSIC LTD

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for the Period Ended 30 September 2015

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NIEVES MUSIC LTD

Company Information

for the Period Ended 30 September 2015

Director:

Herre de Leur

Brendan Dafters

Secretary:

Herre de Leur

Registered office:

1071

Flat 6/4

1071 Argyle Street

Glasgow

G3 8LZ

Company Registration Number:

SC488554 (Scotland)

NIEVES MUSIC LTD

Directors' Report Period Ended 30 September 2015

The directors present their report with the financial statements of the company for the period ended 30 September 2015

Directors

The directors shown below have held office during the whole of the period from

09 October 2014 to 30 September 2015

Herre de Leur

Brendan Dafters

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 09 November 2015

And Signed On Behalf Of The Board By:

Name: Herre de Leur

Status: Director

Name: Brendan Dafters

Status: Director

NIEVES MUSIC LTD

Profit and Loss Account **for the Period Ended 30 September 2015**

	<i>Notes</i>	<i>2015</i> £
Turnover:	2	4,519
Cost of sales:		(3,100)
Gross profit or (loss):		1,419
Administrative expenses:		(1,327)
Operating profit or (loss):		92
Profit or (loss) on ordinary activities before taxation:		92
Tax on profit or (loss) on ordinary activities:		(2)
Profit or (loss) for the financial year:		90

The notes form part of these financial statements

NIEVES MUSIC LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

NIEVES MUSIC LTD

Balance sheet

As at 30 September 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>
Fixed assets		
Tangible assets:	3	82
Total fixed assets:		<u>82</u>
Current assets		
Stocks:	4	1,200
Cash at bank and in hand:		219
Total current assets:		<u>1,419</u>
Creditors: amounts falling due within one year:	5	(567)
Net current assets (liabilities):		<u>852</u>
Total assets less current liabilities:		934
Creditors: amounts falling due after more than one year:	6	(840)
Total net assets (liabilities):		<u><u>94</u></u>

The notes form part of these financial statements

NIEVES MUSIC LTD

Balance sheet continued

As at 30 September 2015

	<i>Notes</i>	<i>2015</i> £
Capital and reserves		
Called up share capital:	7	4
Profit and loss account:	8	90
Shareholders funds:		94

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 09 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Herre de Leur

Status: Director

Name: Brendan Dafters

Status: Director

The notes form part of these financial statements

NIEVES MUSIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

NIEVES MUSIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2015

2. Turnover

The company's principal activity during the year continued to be that of composing and performing music

NIEVES MUSIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2015

3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	109	-	109
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 September 2015:	-	-	-	109	-	109
Depreciation						
Charge for year:	-	-	-	27	-	27
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 September 2015:	-	-	-	27	-	27
Net book value						
30 September 2015:	-	-	-	82	-	82

NIEVES MUSIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2015

4. Stocks

	<i>2015</i> <i>£</i>
Finished goods and goods for resale:	1,200
Total:	<u>1,200</u>

NIEVES MUSIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2015

5. Creditors: amounts falling due within one year

	2015 £
Taxation and social security:	2
Other creditors:	565
Total:	<u>567</u>

NIEVES MUSIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2015

6. Creditors: amounts falling due after more than one year

	<i>2015</i> <i>£</i>
Other creditors:	840
Total:	<u>840</u>

NIEVES MUSIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2015

7. Called up share capital

Allotted, called up and paid

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	4
Preference shares:			0
Total share capital (£):			4

NIEVES MUSIC LTD

Notes to the Financial Statements

for the Period Ended 30 September 2015

8. Profit and loss account

	2015 £
Profit or (loss) for the period:	90
Retained profit:	<u>90</u>

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.