

**Registered Number 04458139**

**ABSTRACT MUSIC PRODUCTIONS LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	2,000
Tangible assets	3	16,402	14,177
		<u>16,402</u>	<u>16,177</u>
<b>Current assets</b>			
Debtors		2,698	2,033
Cash at bank and in hand		5,522	5,562
		<u>8,220</u>	<u>7,595</u>
<b>Creditors: amounts falling due within one year</b>		(15,936)	(11,973)
<b>Net current assets (liabilities)</b>		<u>(7,716)</u>	<u>(4,378)</u>
<b>Total assets less current liabilities</b>		<u>8,686</u>	<u>11,799</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,276)	(9,836)
<b>Provisions for liabilities</b>		(2,250)	(1,555)
<b>Total net assets (liabilities)</b>		<u>160</u>	<u>408</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		60	308
<b>Shareholders' funds</b>		<u>160</u>	<u>408</u>

- For the year ending 30 June 2012 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.

Approved by the Board on 27 March 2013

And signed on their behalf by:  
**Mr R D Flowers, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total value of sales made during the year, excluding Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% reducing balance

**Intangible assets amortisation policy**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Over 10 years

**Valuation information and policy**

All fixed assets are initially recorded at cost.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>20,000</u>
<b>Amortisation</b>	
At 1 July 2011	18,000
Charge for the year	2,000
On disposals	-
At 30 June 2012	<u>20,000</u>
<b>Net book values</b>	
At 30 June 2012	<u>0</u>
At 30 June 2011	<u>2,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	58,620
Additions	7,693
Disposals	-

Revaluations	-
Transfers	-
At 30 June 2012	<u>66,313</u>
<b>Depreciation</b>	
At 1 July 2011	44,443
Charge for the year	5,468
On disposals	-
At 30 June 2012	<u>49,911</u>
<b>Net book values</b>	
At 30 June 2012	<u>16,402</u>
At 30 June 2011	<u>14,177</u>

#### 4 Transactions with directors

Name of director receiving advance or credit:	Mr R D Flowers
Description of the transaction:	Loan
Balance at 1 July 2011:	£ 2,033
Advances or credits made:	-
Advances or credits repaid:	<u>£ 2,033</u>
Balance at 30 June 2012:	<u>£ 0</u>

---

The maximum amount on the loan during the year was £2,033. The loan was repaid on 20th February 2012.

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.