

Company Registration No. 00440825 (England and Wales)

**BOX AND COX PUBLICATIONS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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# **BOX AND COX PUBLICATIONS LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	J A CRAIG, OBE C HELM
<b>Secretary</b>	J A CRAIG, OBE
<b>Company number</b>	00440825
<b>Registered office</b>	3 WARREN MEWS LONDON W1T 6AN
<b>Accountants</b>	NEWMAN & COMPANY CHARTERED ACCOUNTANTS REGENT HOUSE 1 PRATT MEWS LONDON NW1 0AD

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# **BOX AND COX PUBLICATIONS LIMITED**

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# BOX AND COX PUBLICATIONS LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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The directors present their report and financial statements for the year ended 31 December 2011

### Principal activities

The principal activity of the company continued to be that of music publishing

### Directors

The following directors have held office since 1 January 2011

J A CRAIG, OBE

C HELM

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

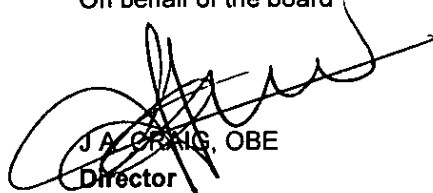
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



J A CRAIG, OBE  
Director  
30 August 2012

# BOX AND COX PUBLICATIONS LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2011**

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		20,558	21,640
Administrative expenses		(20,369)	(21,508)
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		189	132
Tax on profit on ordinary activities	<b>2</b>	-	-
		<hr/>	<hr/>
<b>Profit for the year</b>	<b>6</b>	189	132
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

# BOX AND COX PUBLICATIONS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors	3	17,602		15,741	
Cash at bank and in hand		567		1,000	
		<u>18,169</u>		<u>16,741</u>	
<b>Creditors' amounts falling due within one year</b>	4	<u>(15,689)</u>		<u>(14,450)</u>	
<b>Total assets less current liabilities</b>			<u>2,480</u>		<u>2,291</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Other reserves	6		163		163
Profit and loss account	6		2,217		2,028
<b>Shareholders' funds</b>	7		<u>2,480</u>		<u>2,291</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 30 August 2012

  
J A CRAIG, OBE  
Director

  
C HELM  
Director

Company Registration No 00440825

# BOX AND COX PUBLICATIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2011**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. No provision for deferred tax is considered necessary for the year

<b>2 Taxation</b>	<b>2011</b>	<b>2010</b>
<b>Total current tax</b>	-	-
<b>Factors affecting the tax charge for the year</b>		
Profit on ordinary activities before taxation	189	132
Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% (2010 - 0.00%)	-	-
<b>Current tax charge for the year</b>	-	-

<b>3 Debtors</b>	<b>2011</b>	<b>2010</b>
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	17,602	15,741

# BOX AND COX PUBLICATIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2011

<b>4</b>	<b>Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Trade creditors	14,945	13,825
	Taxation and social security	344	225
	Other creditors	400	400
		<u>15,689</u>	<u>14,450</u>
<b>5</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>6</b>	<b>Statement of movements on reserves</b>		
		<b>Other reserves (see below) £</b>	<b>Profit and loss account £</b>
	Balance at 1 January 2011	163	2,028
	Profit for the year	-	189
		<u>163</u>	<u>2,217</u>
	Balance at 31 December 2011	<u>163</u>	<u>2,217</u>
	<b>Other reserves</b>		
	<b>Reserves provided for by the Articles of Association</b>		
	Balance at 1 January 2011 & at 31 December 2011	<u>163</u>	
	The "other reserve" is a distributable capital reserve		
<b>7</b>	<b>Reconciliation of movements in shareholders' funds</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Profit for the financial year	189	132
	Opening shareholders' funds	2,291	2,159
		<u>2,480</u>	<u>2,291</u>
	Closing shareholders' funds	<u>2,480</u>	<u>2,291</u>



# **BOX AND COX PUBLICATIONS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2011***

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### **8 Control**

The company regards British Lion Music Limited, which is a company registered in England and Wales and which owns 60% of the issued share capital, as its ultimate holding company

### **9 Related party relationships and transactions**

During the year the company paid £13,000 (2010 £13,000) to British Lion Music Limited, its parent company. At the year end British Lion Music owed the company £17,602 (2010 £15,741)