

Company Registration No. 00705718 (England and Wales)

BOCU MUSIC LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

THURSDAY



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COMPANIES HOUSE

BOCU MUSIC LTD

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Independent auditors' report | 1 |
| Abbreviated balance sheet | 2 |
| Notes to the abbreviated accounts | 3 - 4 |

BOCU MUSIC LTD

INDEPENDENT AUDITORS' REPORT TO BOCU MUSIC LTD

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Bocu Music Ltd for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

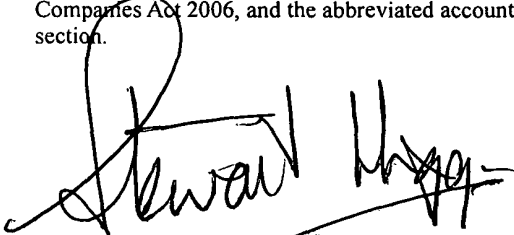
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr Stewart Higgins (Senior Statutory Auditor)
for and on behalf of Higgins Day

Chartered Accountants
Statutory Auditor

16 August 2016.

19 York Road
Maidenhead
Berkshire
Great Britain
SL6 1SQ

BOCU MUSIC LTD**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|------------------|------------------|------------------|------------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | 785,192 | | 603,249 | |
| Investments | 2 | 2,666,213 | | 2,666,213 | |
| | | <u>3,451,405</u> | | <u>3,269,462</u> | |
| Current assets | | | | | |
| Debtors | | 31,851 | | 122,044 | |
| Cash at bank and in hand | | 565,391 | | 561,419 | |
| | | <u>597,242</u> | | <u>683,463</u> | |
| Creditors: amounts falling due within one year | | <u>(858,788)</u> | | <u>(827,259)</u> | |
| Net current liabilities | | | (261,546) | | (143,796) |
| Total assets less current liabilities | | | 3,189,859 | | 3,125,666 |
| Provisions for liabilities | | | (1,752) | | (1,800) |
| | | | <u>3,188,107</u> | | <u>3,123,866</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 10,000 | | 10,000 | |
| Profit and loss account | | 3,178,107 | | 3,113,866 | |
| Shareholders' funds | | | <u>3,188,107</u> | | <u>3,123,866</u> |

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 August 2016



C D Broughton
Director

Company Registration No. 00705718

BOCU MUSIC LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2015****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 royalties and management fees received net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|------------------------------|----------------------|
| Land and buildings Freehold | 0 % |
| Land and buildings Leasehold | 20% Straight line |
| Plant and machinery | 25% reducing balance |

1.5 Investments

Fixed asset investments are stated at cost.

2 Fixed assets

| | Tangible assets | Investments | Total |
|-----------------------|------------------------|--------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 January 2015 | 685,256 | 2,666,213 | 3,351,469 |
| Additions | 186,747 | - | 186,747 |
| Disposals | (80,064) | - | (80,064) |
| At 31 December 2015 | 791,939 | 2,666,213 | 3,458,152 |
| Depreciation | | | |
| At 1 January 2015 | 82,007 | - | 82,007 |
| On disposals | (79,074) | - | (79,074) |
| Charge for the year | 3,814 | - | 3,814 |
| At 31 December 2015 | 6,747 | - | 6,747 |
| Net book value | | | |
| At 31 December 2015 | 785,192 | 2,666,213 | 3,451,405 |
| At 31 December 2014 | 603,249 | 2,666,213 | 3,269,462 |

BOCU MUSIC LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

| 3 | Share capital | 2015 | 2014 |
|----------|---|---------------|---------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 10,000 Ordinary of £1 each | 10,000 | 10,000 |
| | | <u>10,000</u> | <u>10,000</u> |