

Company Registration No 0940188 (England and Wales)

**WARLOCK MUSIC LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

TUESDAY



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COMPANIES HOUSE

**WARLOCK MUSIC LIMITED**

**CONTENTS**

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	<b>Page</b>
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

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# **WARLOCK MUSIC LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO WARLOCK MUSIC LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Warlock Music Limited for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 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.



**M Boomla (Senior Statutory Auditor)**  
for and on behalf of Prager and Fenton LLP

20 September 2010

**Chartered Accountants**  
**Statutory Auditor**

8th Floor  
Imperial House  
15-19 Kingsway  
London  
WC2B 6UN

# WARLOCK MUSIC LIMITED


## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009	2008
<b>Current assets</b>			
Debtors		12,302	15,623
Cash at bank and in hand		20,810	7,647
		<u>33,112</u>	<u>23,270</u>
<b>Creditors amounts falling due within one year</b>		<u>(129,080)</u>	<u>(69,787)</u>
<b>Total assets less current liabilities</b>		<u>(95,968)</u>	<u>(46,517)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(96,068)</u>	<u>(46,617)</u>
<b>Shareholders' funds</b>		<u>(95,968)</u>	<u>(46,517)</u>

These abbreviated accounts 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 for issue on 20 September 2010

  
J Lippman  
Director

Company Registration No 0940188

# WARLOCK MUSIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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### 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 April 2008)

Following the year end the entire group has undergone a significant restructuring as a result of which on 30 September 2010 the amounts due to the ultimate parent undertaking, Evergreen Copyright Acquisitions LLC as well as a fellow subsidiary undertaking Evergreen Copyright Group Inc, which at 31 December 2009 amounted to £70,706 will be released. This restructuring will enable the immediate parent undertaking, Evergreen Copyright Acquisitions London Limited, to support the company going forward and accordingly the directors consider it appropriate for the accounts to be prepared on the going concern basis.

The accounts do not include any adjustments that would result should the restructuring not occur, however if this were the case then the ultimate parent company has confirmed its continued support of the company.

#### 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 comprises royalty income and other fees, excluding VAT, related to the company's principal activity. Royalty income is recognised on a notified earnings basis.

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Share capital

	2009	2008
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 3 Ultimate parent company

The parent company in the United Kingdom is Evergreen Copyright Acquisitions London Limited, a company registered in England and Wales.

The ultimate parent company is Evergreen Copyright Acquisitions LLC, which is incorporated in the United States of America.