

JEEVES MUSIC LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31ST DECEMBER 2000



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COMPANIES HOUSE

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B. Dunton & Co.
Chartered Accountants
1, Robinswood Close
Knotty Green
Beaconsfield
Bucks HP9 2BQ.

JEEVES MUSIC LIMITED

Registered in England and Wales. Company No. 1199364

Directors:

R. C. Stigwood

Secretary:

M. A. Howle

Registered Office:

P.O. Box 1420
1 Sussex Place
Hammersmith
London W6 9XS

B. DUNTON & CO.
Chartered Accountants
1, Robinswood Close
Knotty Green
Beaconsfield
Bucks HP9 2BQ

JEEVES MUSIC LIMITED

REPORT OF THE AUDITORS TO JEEVES MUSIC LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985.

We have examined the abbreviated accounts on pages 2 and 3 together with the accounts of Jeeves Music Limited prepared under section 226 of the Companies Act 1985 for the year ended 31st December 2000.

Respective Responsibilities of Directors and Auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of Opinion

We have carried out the procedures we considered necessary to confirm, by reference to the accounts that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full accounts.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 2 and 3 have been properly prepared in accordance with those provisions.

B. Dunton & Co.
Chartered Accountants & Registered Auditors
1, Robinswood Close
Knotty Green
Beaconsfield
Bucks HP9 2BQ.



Date: 3rd August 2001

JEEVES MUSIC LIMITED**BALANCE SHEET AS AT 31ST DECEMBER 2000**

	Notes	2000 £	1999 £
CURRENT ASSETS			
Stocks		10	25
Debtors		5,447	4,726
Cash at bank		<u>2,754</u>	<u>4,810</u>
		8,211	9,561
CREDITORS, amounts falling due within one year		<u>2,159</u>	<u>3,547</u>
NET CURRENT ASSETS		<u>£6,052</u>	<u>£6,014</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>5,952</u>	<u>5,914</u>
		<u>£6,052</u>	<u>£6,014</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 3rd August 2001
and signed on its behalf by:



R. C. STIGWOOD
DIRECTOR

The notes on page 3 form part of these financial statements

JEEVES MUSIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of Accounting

These financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoice value of royalties which are receivable, excluding value added tax, from outside sources. In recognition of the difficulty in ascertaining royalties due to the company, royalties are only recognised in the accounts when received.

Stocks

Stocks are stated at the lower of cost and net realisable value.

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise.

2. CALLED UP SHARE CAPITAL

AUTHORISED, ISSUED AND FULLY PAID

	2000 £	1999 £
- 100 Ordinary 'A' shares of 50p each	50	50
- 50 Ordinary 'B' shares of 50p each	25	25
- 50 Ordinary 'C' shares of 50p each	<u>25</u>	<u>25</u>
	<u>£100</u>	<u>£100</u>