

Company Registration No. 01277677 (England and Wales)

PHANTOM MUSIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

PHANTOM MUSIC LIMITED

COMPANY INFORMATION

Director	N P R W Warnock
Secretary	Chatel Registrars Ltd
Company number	01277677
Registered office	361-373 City Road London EC1V 2QA
Accountants	OJK Limited 19 Portland Place London W1B 1PX
Business address	361-373 City Road London EC1V 2QA

PHANTOM MUSIC LIMITED

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PHANTOM MUSIC LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Cash at bank and in hand		1,002		872	
Creditors: amounts falling due within one year	2	<u>(6,076)</u>		<u>(3,956)</u>	
Net current liabilities			<u>(5,074)</u>		<u>(3,084)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss reserves			<u>(5,174)</u>		<u>(3,184)</u>
Total equity			<u>(5,074)</u>		<u>(3,084)</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 25 September 2017

N P R W Warnock
Director

Company Registration No. 01277677

PHANTOM MUSIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Phantom Music Limited is a private company limited by shares incorporated in England and Wales. The registered office is 361-373 City Road, London, EC1V 2QA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Financial instruments

The company only has basic financial instruments.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans and loans from fellow group companies are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

2 Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts due to group undertakings	3,876	1,756
Other creditors	2,200	2,200
	<u>6,076</u>	<u>3,956</u>

3 Called up share capital

	2016 £	2015 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.