Company Registration No. 1282967 (England and Wales)

ENSIGN RECORDS LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 SEPTEMBER 2016

WEDNESDAY



A18

14/06/2017 COMPANIES HOUSE

ENSIGN RECORDS LIMITED

CONTENTS

Abbreviated balance sheet	Page .
Notes to the abbreviated accounts	2 .

ENSIGN RECORDS LIMITED

ABBREVIATED BALANCE SHEET AS AT 25 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Current assets					
Total assets less current liabilities			-		-
			-		
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			(100)		(100)
					
Shareholder's funds			-		-
			====		

For the financial year ended 25 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Mr Jeremy Lascelles

Director

Company Registration No. 1282967

ENSIGN RECORDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 25 SEPTEMBER 2016

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).

2	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	80 A Ordinary of £1 each	80	80
	20 B Ordinary of £1 each	20	20
			
		100	100
			

3 Ultimate parent company

During June 2016, Blue Raincoat Music Limited (formerly Arts Media Limited) acquired the entire share capital of Chrysalis Records Limited, which in turn owns the entire share capital of the company. All companies are incorporated in the U.K..

Al Entertainment Holdings LLC, a company incorporated in Delaware in the United States of America, was the ultimate parent undertaking, until June 2016. At 30 June 2016, Blue Raincoat Music Limited became the ultimate parent company.