

Registration number 01629261

Minder Music Limited

Abbreviated accounts

for the year ended 31 December 2012

SATURDAY



A2GUWMJT

A19

14/09/2013

#222

COMPANIES HOUSE

Minder Music Limited

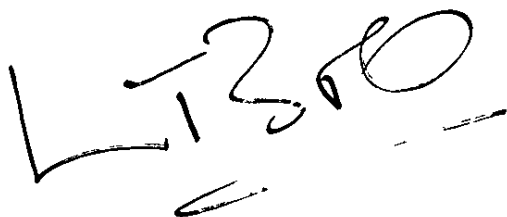
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Minder Music Limited

**Accountants' report on the unaudited financial statements to the directors of
Minder Music Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Lincoln Brown & Co Limited
Chartered Certified Accountants
Grenville House
4 Grenville Avenue
Broxbourne
Herts
EN10 7DH

Date: 2 September 2013

Minder Music Limited

**Abbreviated balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		27,607		32,976
Investments	2		305,596		305,596
			<u>333,203</u>		<u>338,572</u>
Current assets					
Debtors		538,832		463,483	
Cash at bank and in hand		<u>98,178</u>		<u>178,285</u>	
		637,010		641,768	
Creditors: amounts falling due within one year		<u>(787,897)</u>		<u>(795,132)</u>	
Net current liabilities			<u>(150,887)</u>		<u>(153,364)</u>
Total assets less current liabilities			182,316		185,208
Net assets			<u>182,316</u>		<u>185,208</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>182,216</u>		<u>185,108</u>
Shareholders' funds			<u>182,316</u>		<u>185,208</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Minder Music Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 2 September 2013 and signed on its behalf by



J A Fogarty
Director

Registration number 01629261

The notes on pages 4 to 6 form an integral part of these financial statements.

Minder Music Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

1.6. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

Minder Music Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 January 2012	223,339	305,596	528,935
At 31 December 2012	<u>223,339</u>	<u>305,596</u>	<u>528,935</u>
Depreciation and			
At 1 January 2012	190,363	-	190,363
Charge for year	5,369	-	5,369
At 31 December 2012	<u>195,732</u>	<u>-</u>	<u>195,732</u>
Net book values			
At 31 December 2012	<u>27,607</u>	<u>305,596</u>	<u>333,203</u>
At 31 December 2011	<u>32,976</u>	<u>305,596</u>	<u>338,572</u>

2.1. Investment details	2012 £	2011 £
Subsidiary undertaking	<u>305,596</u>	<u>305,596</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Cavalcade Records Limited	England	Record producers	Ordinary	100%
Minder Music (Scandinavia) Ltd	England	Music publishers	Ordinary	100%
Minder Music Israel Limited	England	Music publishers	Ordinary	100%
Taking Care of Business Inc	USA	Music publishers	Ordinary	100%
Minder Music Inc	USA	Dormant	Ordinary	100%

Minder Music Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 4. Transactions with directors		

The company is under the control of its director J A Fogarty and dividends are paid to J A Fogarty and J L Clough its shareholders