

Company Registration No. 01676109 (England and Wales)

**UNFORGETTABLE SONGS LIMTIED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**



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# UNFORGETTABLE SONGS LIMTIED

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# UNFORGETTABLE SONGS LIMTIED

## INDEPENDENT AUDITORS' REPORT TO UNFORGETTABLE SONGS LIMTIED 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 Unforgettable Songs Limited for the year ended 31 October 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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.

### Other matter

In the previous accounting period the directors of the group took advantage of audit exemption under S479 of the Companies Act. Therefore the prior period financial statements were not subject to audit.

Filiz Zekia (Senior Statutory Auditor)  
for and on behalf of Arram Berlyn Gardner LLP

28/7/16

Chartered Accountants  
Statutory Auditor

ABG LLP

30 City Road  
London  
EC1Y 2AB

# UNFORGETTABLE SONGS LINTIED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015		2014 unaudited	
		£	£	£	£
<b>Current assets</b>					
Debtors		-		112,222	
Cash at bank and in hand		97,463		143,156	
		<u>97,463</u>		<u>255,378</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,195)</u>		<u>(193,404)</u>	
<b>Total assets less current liabilities</b>			<u>78,268</u>		<u>61,974</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>78,266</u>		<u>61,972</u>
<b>Shareholders' funds</b>			<u>78,268</u>		<u>61,974</u>

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

Approved by the Board for issue on 28/7/16

  
A J Horn  
Director

Company Registration No. 01676109

# UNFORGETTABLE SONGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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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).

#### 1.2 Turnover

Turnover comprises royalties receivable, exclusive of Value Added Tax.

#### 1.3 Royalties

Royalties receivable are recognised on notification to the company by record companies and sub-publishers, in respect of all royalty accounting periods ending within the financial year.

Royalties payable are calculated by reference to distributors' and sub-publishers' returns used for determining royalties receivable.

### 2 Share capital

	2015	2014
	£	unaudited £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 3 Ultimate parent company

The ultimate parent company is SPZ Holdings Limited, a company registered in England and Wales. The controlling party is T C Horn CBE, by virtue of his ownership of the majority of the issued share capital of SPZ Holdings Limited.