

Company Registration No. 01763106 (England and Wales)

CAGE MUSIC LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

CAGE MUSIC LIMITED

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CAGE MUSIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015	2014
Current assets			
Debtors		1,060,471	1,679,851
Cash at bank and in hand		413,156	210,973
		<u>1,473,627</u>	<u>1,890,824</u>
Creditors: amounts falling due within one year		<u>(777,157)</u>	<u>(1,460,984)</u>
Total assets less current liabilities		<u>696,470</u>	<u>429,840</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>696,370</u>	<u>429,740</u>
Shareholders' funds		<u>696,470</u>	<u>429,840</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have 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.

Approved by the Board for issue on 26 September 2016

Mr C S Lowe

Director

Company Registration No. 01763106

CAGE MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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).

1.3 Turnover

Turnover represents royalties receivable and non-refundable royalty advances. Royalty income is recognised on the contractual due date or, where this is unspecified, the date of receipt of cash. Royalty income in respect of albums and videos already released is included on a receivable basis by reference to the royalty accounting periods ending within the year.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

2015

2014

Allotted, called up and fully paid

Ordinary Shares of £1 each

100

100

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3 Ultimate parent company

Pet Shop Boys Holdings Limited (incorporated in the United Kingdom) is the company's ultimate parent company.

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.