

Company Registration No 2103633 (England and Wales)

**PINK FLOYD (1987) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

**RICHES**  
**& COMPANY**  

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**CHARTERED**  
**ACCOUNTANTS**

WEDNESDAY



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# PINK FLOYD (1987) LIMITED

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# **PINK FLOYD (1987) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO PINK FLOYD (1987) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

**RICHERS**  
**& COMPANY**  
**CHARTERED**  
**ACCOUNTANTS**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Pink Floyd (1987) Limited for the year ended 30 June 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 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 them in an auditors' report on abbreviated accounts 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.



**Nicholas Reed (Senior Statutory Auditor)**  
for and on behalf of Riches & Company

03-03-10

**Chartered Accountants**  
**Statutory Auditor**

42-46 High Street  
Esher  
Surrey  
KT10 9QY

# PINK FLOYD (1987) LIMITED

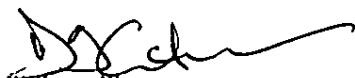
## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Debtors		2,023,550		1,167,631	
Cash at bank and in hand		592,940		157,470	
		<u>2,616,490</u>		<u>1,325,101</u>	
<b>Creditors amounts falling due within one year</b>		<u>(2,616,488)</u>		<u>(1,325,099)</u>	
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	2		<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>			<u>2</u>		<u>2</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 03-03-10



D J Gilmour  
Director

Company Registration No. 2103633

## PINK FLOYD (1987) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

##### 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 and amounts receivable for administration services net of VAT

##### 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.

##### 1.5 Income from royalties, broadcast and artist fees

The company acts as a nominee for companies controlled by D J Gilmour and N B Mason. It receives income from royalties for the worldwide sale of records, videos and merchandise, and artist fee income and broadcast income from UK concerts, and arranges for their redistribution. These activities are accounted for on a cash basis, are recorded in a memorandum account and are also reflected in the trade creditor balances.

The company also acts as principal in respect of video and merchandising income, this income is redistributed net of overheads under the terms of the company's acquisition of the rights.

2 Share capital	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>