

Registered no. 02318693

MOTHER BERTHA MUSIC LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED

31 DECEMBER 2011

SATURDAY



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25/08/2012

#257

COMPANIES HOUSE

LUBBOCK FINE

Chartered Accountants

Russell Bedford House

City Forum, 250 City Road

London EC1V 2QQ

MOTHER BERTHA MUSIC LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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MOTHER BERTHA MUSIC LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2011**

	Note	2011 £	£	2010 £	£
CURRENT ASSETS					
Debtors		-		12,350	
Cash at bank and in hand		33,147		21,329	
		<u>33,147</u>		<u>33,679</u>	
CREDITORS: Amounts falling due within one year		<u>(57,130)</u>		<u>(55,214)</u>	
NET CURRENT LIABILITIES			<u>(23,983)</u>		<u>(21,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,983)</u>		<u>(21,535)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		2		2
Profit and loss account			<u>(23,985)</u>		<u>(21,537)</u>
DEFICIT			<u>(23,983)</u>		<u>(21,535)</u>

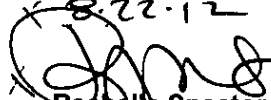
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

8.22.12
 attorney-in-fact for Phil Spector
Rachelle Spector
Attorney-in-fact for Phil Spector

Company Registration Number 02318693

The notes on page 2 form part of these abbreviated accounts.

MOTHER BERTHA MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The company meets its day-to-day working capital requirements through the support of the parent company. The directors believe that it is appropriate to prepare the financial statements on a going concern basis which assumes that the company will continue in operational existence in the future on the basis that the company's parent company will continue its support.

These financial statements do not include any adjustments that would result from the withdrawal of the support of the parent company.

Turnover

The turnover shown in the profit and loss account represents royalties received.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Mother Bertha Music Inc, a company registered in the United States of America.