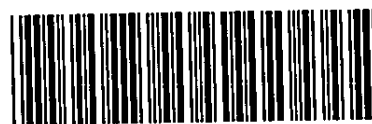


Registered no. 02318693

**MOTHER BERTHA MUSIC LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**YEAR ENDED**  
**31 DECEMBER 2012**

WEDNESDAY



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17/07/2013

#86

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 2012**

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**MOTHER BERTHA MUSIC LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Note	2012 £	£	2011 £	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2,046		33,147	
<b>CREDITORS. Amounts falling due within one year</b>					
		(28,841)		(57,130)	
<b>NET CURRENT LIABILITIES</b>			(26,795)		(23,983)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(26,795)		(23,983)
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		2		2
Profit and loss account			(26,797)		(23,985)
<b>DEFICIT</b>			(26,795)		(23,983)

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

DATE

x 7.8.13x

**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 2012**

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**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.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2 SHARE CAPITAL**

**Authorised share capital:**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>
	<b>No</b>	<b>£</b>	<b>No</b>
2 Ordinary shares of £1 each	<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.