

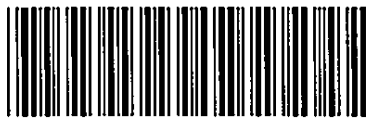
REGISTERED NUMBER 02458364 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2011

for

Associated Music International(Holdings)  
Limited

MONDAY



\*A1BBDA1U\*

A31

18/06/2012

#13

COMPANIES HOUSE

**Associated Music International(Holdings)  
Limited**

**Contents of the Financial Statements  
for the Year Ended 31 October 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Associated Music International(Holdings)  
Limited**

**Company Information  
for the Year Ended 31 October 2011**

**DIRECTORS**

E M Cohen  
Mrs J Cohen

**SECRETARY**

E M Cohen

**REGISTERED OFFICE**

Studio House  
34 Salisbury Street  
London  
NW8 8QE

**REGISTERED NUMBER**

02458364 (England and Wales)

**Associated Music International(Holdings)  
Limited**

**Balance Sheet  
31 October 2011**

	Notes	31 10 11 £	£	31 10 10 £	£
<b>FIXED ASSETS</b>					
Investments	2		101		101
<b>CURRENT ASSETS</b>					
Cash in hand		100		100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>101</u>		<u>101</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1)</u>		<u>(1)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>100</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 June 2012 and were signed on its behalf by,



E M Cohen - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 October 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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)

The company was dormant throughout the current year and previous year

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 November 2010 and 31 October 2011	101
<b>NET BOOK VALUE</b>	
At 31 October 2011	101
At 31 October 2010	101

The company's investments at the balance sheet date in the share capital of companies include the following

**Waveeffect Limited**

Country of incorporation England and Wales

Nature of business Music publishing etc and property investments

	% holding	31 10 11 £	31 10 10 £
Class of shares	100 00		
Ordinary shares			
Aggregate capital and reserves		1,209,513	1,228,176
Loss for the year		(16,492)	(6,982)

**Grade One Music Limited**

Country of incorporation England and Wales

Nature of business music publishing and artist representations

	% holding	31 10 11 £	31 10 10 £
Class of shares	50 00		
Ordinary shares			
Aggregate capital and reserves		8,569	7,323
Profit for the year		1,440	2,114

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 11 £	31 10 10 £
100	Ordinary shares		100	100

*the COPY 4*

11 June 2012

Our ref: A018/s

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

Dear Sir/Madam,

**Re: Associated Music International (Holdings) Limited - 02458364**

Please find enclosed herewith the following documents for filing -

- 1      Abbreviated Financial Statements for the year ended 31 October 2011
- 2      A copy of this letter for stamping, as acknowledgement of receipt To be returned to us in the envelope provided

Yours faithfully,

**Pemberton Professionals Limited**

Encl