

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

**Associated Music International
(Holdings) Limited**

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for the Year Ended 31 October 2014**

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**Company Information
for the Year Ended 31 October 2014**

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)

ACCOUNTANTS:

Pemberton Professionals Limited
Peterden House
1a Leighton Road
West Ealing
London
W13 9EL

**Abbreviated Balance Sheet
31 October 2014**

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Investments	2		101		101
CURRENT ASSETS					
Cash in hand		100		100	
CREDITORS					
Amounts falling due within one year		<u>101</u>		<u>101</u>	
NET CURRENT LIABILITIES			<u>(1)</u>		<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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.
- (b)

The abbreviated accounts 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 6 July 2015 and were signed on its behalf by:

E M Cohen - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014**

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
£

COST

At 1 November 2013
and 31 October 2014

101

NET BOOK VALUE

At 31 October 2014
At 31 October 2013

101

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

Class of shares:	% holding
Ordinary shares	100.00

31.10.14	31.10.13
£	£
1,191,637	1,192,168
<u>(531)</u>	<u>(931)</u>

Aggregate capital and reserves
Loss for the year

Grade One Music Limited

Country of incorporation: England and Wales

Nature of business: music publishing and artist representations

Class of shares:	% holding
Ordinary shares	50.00

31.10.14	31.10.13
£	£
11,172	10,757
<u>415</u>	<u>980</u>

Aggregate capital and reserves
Profit for the year

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:
100	Ordinary shares	£1

31.10.14	31.10.13
£	£
<u>100</u>	<u>100</u>

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.