

MUSICAL EXPRESSIONS LTD.

**Company Registration Number:
02560793 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

MUSICAL EXPRESSIONS LTD.

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for the Period Ended 31 March 2016

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MUSICAL EXPRESSIONS LTD.

Company Information

for the Period Ended 31 March 2016

Director:

Kevin Bates

James Bates

Secretary:

Kevin Bates

Registered office:

18
Aylward Close
Hadleigh
Suffolk
IP7 5SJ

Company Registration Number:

02560793 (England and Wales)

MUSICAL EXPRESSIONS LTD.

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal Activities

The company's principal activity during the period was the preparation of printed books and video. The project was over fifty per cent complete at the accounting date.

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

Kevin Bates

James Bates

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 November 2016

And Signed On Behalf Of The Board By:

Name: Kevin Bates

Status: Director

MUSICAL EXPRESSIONS LTD.

Profit and Loss Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		844	2,583
Cost of sales:		0	0
Gross profit or (loss):		844	2,583
Distribution costs:		0	0
Administrative expenses:		(613)	(1,463)
Operating profit or (loss):		231	1,120
Interest receivable and similar income:		3	2
Profit or (loss) on ordinary activities before taxation:		234	1,122
Tax on profit or (loss) on ordinary activities:		0	0
Profit or (loss) for the financial year:		234	1,122

The notes form part of these financial statements

MUSICAL EXPRESSIONS LTD.

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

MUSICAL EXPRESSIONS LTD.

Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	1,540	1,540
Tangible assets:	3	22,664	22,664
Total fixed assets:		<u>24,204</u>	<u>24,204</u>
Current assets			
Stocks:		220	220
Debtors:		0	0
Cash at bank and in hand:		14,127	2,855
Total current assets:		<u>14,347</u>	<u>3,075</u>
Creditors: amounts falling due within one year:		(11,038)	0
Net current assets (liabilities):		<u>3,309</u>	<u>3,075</u>
Total assets less current liabilities:		27,513	27,279
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>27,513</u></u>	<u><u>27,279</u></u>

The notes form part of these financial statements

MUSICAL EXPRESSIONS LTD.

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	53,582	53,582
Revaluation reserve:	5	(26,303)	(27,425)
Profit and loss account:	6	234	1,122
Shareholders funds:		<u>27,513</u>	<u>27,279</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Bates

Status: Director

The notes form part of these financial statements

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared using historical costs.

Turnover policy

Turnover was cash received for the year.

Tangible fixed assets depreciation policy

The assets are not depreciated.

Intangible fixed assets amortisation policy

Intangible assets are rights associated with music publications. They are typically long lived and do not require amortisation yet.

Valuation information and policy

The company's policy on valuation is to wait until completion of the current multimedia project which is likely to span several years.

Other accounting policies

Current activity is very small scale and requires no special accounting policies but the company remains ready to respond to changes particularly as stages in the multimedia project near completion.

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2016

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
01 April 2015:	-	1,540	1,540
Additions:	-	0	0
Disposals:	-	0	0
Revaluations:	-	0	0
Transfers:	-	0	0
31 March 2016:	-	1,540	1,540
Amortisation			
01 April 2015:	-	0	0
Provided during the period:	-	0	0
On disposals:	-	0	0
Other Adjustments:	-	0	0
31 March 2016:	-	0	0
Net book value			
31 March 2016:	-	1,540	1,540
31 March 2015:	-	1,540	1,540

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2016

3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2015:	-	22,664	-	-	-	22,664
Additions:	-	0	-	-	-	0
Disposals:	-	0	-	-	-	0
Revaluations:	-	0	-	-	-	0
Transfers:	-	0	-	-	-	0
31 March 2016:	-	22,664	-	-	-	22,664
Depreciation						
01 April 2015:	-	0	-	-	-	0
Charge for year:	-	0	-	-	-	0
On disposals:	-	0	-	-	-	0
Other adjustments:	-	0	-	-	-	0
31 March 2016:	-	0	-	-	-	0
Net book value						
31 March 2016:	-	22,664	-	-	-	22,664
31 March 2015:	-	22,664	-	-	-	22,664

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	53,582	1.00	53,582
Preference shares:			0
Total share capital (£):			53,582

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	53,582	1.00	53,582
Preference shares:			0
Total share capital (£):			53,582

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2016

5. Revaluation reserve

	£
At 01 April 2015:	(27,425)
Surplus or deficit arising from revaluation:	1,122
At 31 March 2016:	<u>(26,303)</u>

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2016

6. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Profit or (loss) for the period:	234	1,122
Equity dividends paid:	0	0
Retained profit:	<u>234</u>	<u>1,122</u>

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