

**MUSICAL EXPRESSIONS LTD.**

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

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **MUSICAL EXPRESSIONS LTD.**

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# **MUSICAL EXPRESSIONS LTD.**

## **Company Information**

**for the Period Ended 31 March 2017**

**Director:**

Kevin Bates

James 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 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

Publishing

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

Kevin Bates

James Bates

**This report was approved by the board of directors on 2 December 2017**

**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 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Turnover		138	844
Cost of sales		(0)	(0)
Gross Profit or (Loss)		138	844
Administrative Expenses		(613)	(613)
<b>Operating Profit or (Loss)</b>		<b>(475)</b>	<b>231</b>
Interest Receivable and Similar Income		7	3
<b>Profit or (Loss) Before Tax</b>		<b>(468)</b>	<b>234</b>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>(468)</b>	<b>234</b>

The notes form part of these financial statements

# MUSICAL EXPRESSIONS LTD.

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	1,540	1,540
Tangible assets:	3	22,664	22,664
<b>Total fixed assets:</b>		<u>24,204</u>	<u>24,204</u>
<b>Current assets</b>			
Stocks:		220	220
Cash at bank and in hand:		3,247	14,127
<b>Total current assets:</b>		<u>3,467</u>	<u>14,347</u>
<b>Net current assets (liabilities):</b>		<u>3,467</u>	<u>14,347</u>
Total assets less current liabilities:		27,671	38,551
Creditors: amounts falling due after more than one year:	4	( 626 )	( 11,038 )
<b>Total net assets (liabilities):</b>		<u>27,045</u>	<u>27,513</u>

The notes form part of these financial statements

# MUSICAL EXPRESSIONS LTD.

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		27,513	27,279
Profit and loss account:		( 468 )	234
<b>Shareholders funds:</b>		<u>27,045</u>	<u>27,513</u>

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 December 2017**

**And 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 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

Historic cost.

#### **Turnover policy**

Receipts during the year

#### **Tangible fixed assets depreciation policy**

None

#### **Intangible fixed assets amortisation policy**

None



# MUSICAL EXPRESSIONS LTD.

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2016	1,540	1,540
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2017	1,540	1,540
<b>Amortisation</b>		
Amortisation at 01 April 2016	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2017	-	-
<b>Net book value</b>		
Net book value at 31 March 2017	1,540	1,540
Net book value at 31 March 2016	1,540	1,540

Intellectual rights historic cost

# MUSICAL EXPRESSIONS LTD.

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 April 2016	22,664		22,664
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	22,664		22,664
<b>Depreciation</b>			
At 01 April 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	-		-
<b>Net book value</b>			
At 31 March 2017	22,664		22,664
At 31 March 2016	22,664		22,664

Sundry equipment historic cost

# MUSICAL EXPRESSIONS LTD.

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	<b>626</b>	11,038
<b>Total</b>	<b>626</b>	11,038

The creditor is director Kevin Bates and the temporary loan was to facilitate possible changes in the company but these were not pursued.

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.