

MUSICAL EXPRESSIONS LTD.

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MUSICAL EXPRESSIONS LTD.

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MUSICAL EXPRESSIONS LTD.

Company Information

for the Period Ended 31 March 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Music Publishing and Video Production

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Kevin Bates

James Bates

Secretary

Kevin Bates

This report was approved by the board of directors on 10 December 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		19	138
Cost of sales		(0)	(0)
Gross Profit or (Loss)		19	138
Distribution Costs		(0)	(0)
Administrative Expenses		(613)	(613)
Other operating income		0	0
Operating Profit or (Loss)		(594)	(475)
Interest Receivable and Similar Income		3	7
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax	2	(591)	(468)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(591)	(468)

The notes form part of these financial statements

MUSICAL EXPRESSIONS LTD.

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	3	1,540	1,540
Tangible assets:	4	22,664	22,664
Total fixed assets:		<u>24,204</u>	<u>24,204</u>
Current assets			
Stocks:		220	220
Debtors:	5	0	0
Cash at bank and in hand:		3,269	3,247
Total current assets:		<u>3,489</u>	<u>3,467</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(0)	(0)
Net current assets (liabilities):		<u>3,489</u>	<u>3,467</u>
Total assets less current liabilities:		27,693	27,671
Creditors: amounts falling due after more than one year:	7	(1,239)	(626)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>26,454</u>	<u>27,045</u>

The notes form part of these financial statements

MUSICAL EXPRESSIONS LTD.

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		27,045	27,513
Profit and loss account:		(591)	(468)
Shareholders funds:		26,454	27,045

For the year ending 31 March 2018 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 10 December 2018

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 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

2.Profit or (Loss) before tax

The company is fully engaged in video production which is not yet producing income.

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2017	1,540	1,540
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 March 2018	1,540	1,540
Amortisation		
Amortisation at 01 April 2017	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2018	-	-
Net book value		
Net book value at 31 March 2018	1,540	1,540
Net book value at 31 March 2017	1,540	1,540

Rights

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2017	22,664		22,664
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 March 2018	22,664		22,664
Depreciation			
At 01 April 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2018	-		-
Net book value			
At 31 March 2018	22,664		22,664
At 31 March 2017	22,664		22,664

Historic cost. Revaluation is scheduled for when the video production is finished.

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

6.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

MUSICAL EXPRESSIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

7.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	1,239	626
Total	1,239	626

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