

**SIX RECORDS LIMITED  
ACCOUNTS  
FOR  
31<sup>ST</sup> MARCH 2010**

**Company Registration Number 2800633**

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**SIX RECORDS LIMITED  
ACCOUNTS  
YEAR ENDED 31<sup>ST</sup> MARCH 2010**

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SIX RECORDS LIMITED  
OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

J Stephens

Company Secretary

K Spurgin

Registered Office

39 Sundorne Road  
London  
SE7 7PR

Accountants

The Doherty Partnership  
95 Newquay Road  
London  
SE6 2NW

**SIX RECORDS LIMITED  
THE DIRECTORS' REPORT  
YEAR ENDED 31<sup>ST</sup> MARCH 2010**

The directors present their report and the unaudited accounts of the Company for the year ended 31 March 2010

**PRINCIPAL ACTIVITIES**

The principal activity of the company is that of record production

**THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY**

The directors who served the Company during the year together with their beneficial interests in the shares of the Company were as follows

	Ordinary Shares of £1 each	
	At 31 March 2010	At 1 April 2009
J Stephens	100	100
	—	—

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006

Signed on behalf of the directors



J Stephens  
Director

Approved by the directors on 28/12/2010.

**Six Records Limited**

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**Company Registration Number 2800633****Profit and Loss Account year ended 31st March 2010**

	2010 £	2009 £
<i>Turnover</i>	1,100	200
Cost of Sales	<u>          </u>	<u>          </u>
<i>Gross Profit/(Loss)</i>	1,100	200
Administrative Expenses	<u>250</u>	<u>1,523</u>
<i>Operating Profit/(Loss)</i>	850	(1,323)
Tax on Loss on ordinary activities	<u>-</u>	<u>-</u>
<i>Other Income</i>		1
<i>Profit for the Financial Year</i>	850	(1,322)
Balance brought forward	<u>(7,363)</u>	<u>(6,041)</u>
Balance carried forward	<u><u>(6,513)</u></u>	<u><u>(7,363)</u></u>

**Six Records Limited**

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**Company Registration Number 2800633****Balance Sheet at 31st March 2010**

	2010		2009	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		0		0
<b>Current Assets</b>				
Stocks		0		0
Debtors due within one year		0		0
Cash at bank		834		6
		<u>834</u>		<u>6</u>
Creditors Amounts falling due within one year		<u>(7,247)</u>		<u>(7,269)</u>
<b>Net Current Liabilities</b>		<u>(6,413)</u>		<u>(7,263)</u>
<b>Total Assets Less Current Liabilities</b>		<u><u>(6,413)</u></u>		<u><u>(7,263)</u></u>
<b>Capital and Reserves</b>				
Called up equity share capital		100		100
Profit and Loss Account		<u>(6,513)</u>		<u>(7,363)</u>
<b>Deficiency</b>		<u><u>(6,413)</u></u>		<u><u>(7,263)</u></u>

I for the financial year ended 31st March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

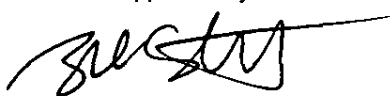
The directors acknowledge their responsibilities for

- (1) Ensuring that the Company keeps proper accounting records which comply with section 386 of the Act, and
- (2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the 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 accounts so far as applicable to the Company

These accounts have been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the Board on

28/12/2010



J Stephens

**Six Records Limited**  
**Notes to the Accounts**  
**Year ended 31st March 2010**

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**1 ACCOUNTING POLICIES**

***Basis of Accounting***

The accounts have been prepared under the historical cost convention

Turnover shown in the profit and loss account represents amounts invoiced during the year

***Depreciation***

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Recording equipment - 20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 OPERATING LOSS**

Operating loss is stated after charging

	2010	2009
	£	£
Directors' emoluments	0	0
Depreciation	0	0

**3 TANGIBLE FIXED ASSETS**

**COST**

At 1st April 2009	11.724
Additions	0
At 31st March 2010	11.724

**DEPRECIATION**

At 1st April 2009	11.724
Charge for the year	0
At 31st March 2010	11.724

**NET BOOK VALUE**

At 31st March 2009	0
At 31st March 2010	0

**Six Records Limited**  
**Notes to the Accounts**  
**Year ended 31st March 2010**

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	2010 £	2009 £
<b>4 DEBTORS</b>		
Trade debtors	<u>0</u>	<u>0</u>

**5 CREDITORS:** Amounts falling due within one year

	2010 £	2009 £
Other creditors	<u>7,247</u>	<u>7,269</u>

**6 RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

**7 SHARE CAPITAL**

<i>Authorised share capital:</i>	2010 £	2009 £
1,000 Ordinary shares of £1.00 each Allotted, called up and fully paid	<u>1,000</u>	<u>1,000</u>
Ordinary share capital	<u>100</u>	<u>100</u>

**8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2010 £	2009 £
Profit for the financial year	850	(1,322)
Opening shareholders' equity funds	<u>(7,363)</u>	<u>(6,041)</u>
Closing shareholders' equity funds	<u>(6,513)</u>	<u>(7,363)</u>



**SIX RECORDS LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2010**

The following pages do not form part of the statutory accounts

## Page 7

	2010	2009
	£	£
<b>TURNOVER</b>		
Sales	1,100	200
<b>COST OF SALES</b>		
Opening Stock	0	0
Purchases	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
	0	0
<b>GROSS PROFIT/(LOSS)</b>	1,100	200
<b>GROSS PROFIT PERCENTAGE</b>	<u>100 0</u>	<u>100 0</u>
<b>OVERHEADS</b>		
Insurance	0	0
Motor expenses	0	0
Telecommunication	0	507
Computer sundries	0	0
Printing, stationery and postage	0	0
Sundry expenses	0	0
Accountancy, taxation & company secretarial	250	250
Companies House	0	0
Legal fees	0	0
Dep'n	0	721
Bank charges	0	45
	<u>0</u>	<u>45</u>
	(250)	(1 523)
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</b>	<u>850</u>	<u>(1,323)</u>
<b>Interest Received</b>	0	1
<b>PROFIT/(LOSS)</b>	850	(1,322)

**Six Records Limited**  
**Corporation Tax Computation**  
**Year ended 31st March 2010**

Tax Ref 333/91170 07567

Profit for the year		850
Add Depreciation	<u>0</u>	0
Less Capital Allowances	432	
Interest received	<u>0</u>	
		<u>432</u>
Schedule D Case I profit		<u>418</u>
Sch D Case III		<u>0</u>
		418

## LOSS MEMORANDUM

Schedule D Case I losses b/fwd	2 877
Schedule D Case I losses arising	0
Schedule D Case I loss used in year	418
Schedule D Case I losses c/fwd	<u>2,459</u>

Schedule D Case III chargeable to Corporation Tax	0
Corporation Tax Due @ 21%	£0 00

ASSOCIATED COMPANIES	<u>None</u>
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## CAPITAL ALLOWANCES

Qualifying expenditure b/f	2,162
Additions	-
Total qualifying expenditure	2,162
WDA @ 20%	<u>432</u>
WDV c/f	<u>1,730</u>