

Company Registration No. 2855135

Hat Trick Music Limited

Report and Financial Statements

Year ended 30 June 2006

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Hat Trick Music Limited

Annual report and unaudited accounts Year ended 30 June 2006

Report of the directors

The directors present their annual report with the unaudited accounts of the company for the year ended 30 June 2006. The company is dormant and has not traded during the year.

The company receives financial support from the ultimate parent company, Hat Trick Holdings Limited. At the year end, one of the financial covenants of the parent company was not at the required level due to the timing of cash receipts in the year (see the directors' report in the group consolidated accounts for further information).

The directors have therefore taken the opportunity to review the group's financing arrangements and are in discussions accordingly. These discussions are continuing at the point at which the accounts are required to be filed. The directors are confident however that these financing discussions will be completed shortly and these company accounts have therefore been compiled on a going concern basis.

The directors who served during the year were

N Forster	
J T Mulville	
D O'Donoghue	(resigned 31 March 2006)
M Redhead	(appointed 31 October 2006)
H Strong	(resigned 23 February 2006)

None of the directors had any beneficial interest in the shares of the company. Directors' interests in the shares of the parent company are shown in the report and accounts of that company.

Signed on behalf of the Board of directors by

J T Mulville

Director



Date 27 April 2007

Profit and loss account Year ended 30 June 2006

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

Hat Trick Music Limited

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Report of the directors

Balance sheet As at 30 June 2006

	2006 £	2005 £
Current assets		
Amounts owed by group undertakings - (ultimate parent company – Hat Trick Productions Limited)	3	3
Total assets less current liabilities	<u>3</u>	<u>3</u>
Capital and reserves		
Authorised 1,000 ordinary shares of £1 each		
Allotted, called up and fully paid - 3 ordinary shares of £1 each	3	3
Shareholders' funds	<u>3</u>	<u>3</u>

For the financial year ended 30 June 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and members have not required the company to obtain an audit of its accounts under section 249B(2)

The directors acknowledge their responsibility for

- (a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985, and
- (b) preparing statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profits for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the company

Approved by the board on 27 April 2007 and signed on its behalf by

J T Mulville

Director

