

**Infectious Music Limited**  
**Report and financial statements**  
**30 June 2003**



**Martin Greene Ravden**  
*Chartered Accountants*  
55 Loudoun Road  
St John's Wood  
London NW8 0DL

Company Registration No. 2892098  
(England and Wales)

**Infectious Music Limited**  
**Report and financial statements**  
**For the period ended 30 June 2003**

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**Company information**

<b>Director</b>	K Marshall
<b>Secretary</b>	V Marshall
<b>Company number</b>	2892098
<b>Registered office</b>	55 Loudoun Road St John's Wood London NW8 0DL
<b>Accountants</b>	Martin Greene Ravden Chartered Accountants 55 Loudoun Road St John's Wood London NW8 0DL
<b>Business address</b>	89 Howards Lane London SW15 6NZ

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# **Infectious Music Limited**

## **Director's report**

**For the period ended 30 June 2003**

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The director presents his report and financial statements for the period ended 30 June 2003.

### **Principal activities**

The principal activity of the company continued to be that of music publishing.

### **Director**

The following director has held office since 1 July 2002:

K Marshall

### **Director's interests**

The director's interest in the shares of the company was as stated below:

	<b>Ordinary shares of £ 1 each</b>	
	<b>30 June 2003</b>	<b>1 July 2002</b>
K Marshall	2	2

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

**K Marshall**  
Director



24 February 2004

**Infectious Music Limited**  
**Profit and loss account**  
**For the period ended 30 June 2003**

	Notes	2003 £	2002 £
<b>Loss on ordinary activities before taxation</b>		-	-
Tax on loss on ordinary activities	2	-	-
<b>Loss on ordinary activities after taxation</b>	5	-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# Infectious Music Limited

## Balance Sheet

As at 30 June 2003

	Notes	2003 £	2002 £
<b>Current assets</b>			
Cash at bank and in hand		55	55
<b>Creditors: amounts falling due within one year</b>	3	(9,599)	(9,599)
<b>Total assets less current liabilities</b>		<u>(9,544)</u>	<u>(9,544)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account	5	(9,546)	(9,546)
<b>Equity shareholders' funds</b>	6	<u>(9,544)</u>	<u>(9,544)</u>

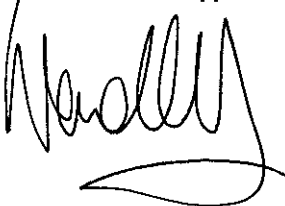
In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 24 February 2004

K Marshall  
Director



**Infectious Music Limited**  
**Notes to the financial statements**  
**For the year ended 30 June 2001**

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**1 ACCOUNTING POLICIES**

**1.1 Going concern**

The company recorded a loss of £nil for the year ended 30 June 2003, and had net liabilities of £9,544 at that date. The company continues to meet its day-to-day working capital requirements from the funds given by the director. The company is therefore dependent on the support of the director, in order to continue as a going concern. The director is satisfied that he can continue to finance the operations of the business in this matter and enable the company to achieve profitability. Accordingly, the director considers it appropriate to prepare these accounts on a going concern basis. The accounts do not reflect any adjustments which might have to be made should the company be unable to continue as a going concern. In the event that further finance is not made available, adjustments might have to be made to provide for any further liabilities which might arise.

**1.2 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.3 Cashflow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.4 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable accounting standards.

**1.5 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**1.6 Turnover**

Turnover represents amounts receivable for the provision of music publishing services net of VAT and trade discounts.

**Infectious Music Limited**  
**Notes to the financial statements**  
**For the year ended 30 June 2001**

**2 TAXATION**

	2003 £	2002 £
<b>Current tax charge</b>	<u>-</u>	<u>-</u>
<b>Factors affecting the tax charge for the period</b>		
Loss on ordinary activities before taxation	<u>-</u>	<u>-</u>
Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00 % (2002: 0.00 %)	-	-
Effects of:		
<b>Current tax charge</b>	<u>-</u>	<u>-</u>

The company has losses of £ 6,994 (2002: £ 6,994 ) available for carry forward against future trading profits.

On the basis of these financial statements no provision has been made for corporation tax.

<b>3 CREDITORS: Amounts falling due within one year</b>	<b>2003 £</b>	<b>2002 £</b>
Other creditors	<u>9,599</u>	<u>9,599</u>

<b>4 SHARE CAPITAL</b>	<b>2003 £</b>	<b>2002 £</b>
<b>Authorised</b>		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>

**5 STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT**

	£
Balance at 1 July 2002	(9,546)
Balance at 30 June 2003	<u>(9,546)</u>



**Infectious Music Limited**  
**Notes to the financial statements**  
**For the year ended 30 June 2001**

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6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2003	2002
	£	£
Loss for the financial period	-	-
Opening shareholders' funds	(9,544)	(9,544)
	<hr/>	<hr/>
Closing shareholders' funds	(9,544)	(9,544)
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**7 CONTROL**

The company is controlled by Mr K Marshall, a director, by virtue of his ownership of 100% of the voting share capital.