

Registered Number 02892098

INFECTIOUS MUSIC LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		680,457	698,993
Cash at bank and in hand		243,365	30,739
		<u>923,822</u>	<u>729,732</u>
Creditors: amounts falling due within one year		<u>(377,804)</u>	<u>(645,659)</u>
Net current assets (liabilities)		<u>546,018</u>	<u>84,073</u>
Total assets less current liabilities		<u>546,019</u>	<u>84,074</u>
Creditors: amounts falling due after more than one year		(1,927,537)	(1,721,851)
Total net assets (liabilities)		<u>(1,381,518)</u>	<u>(1,637,777)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1,381,618)	(1,637,877)
Shareholders' funds		<u>(1,381,518)</u>	<u>(1,637,777)</u>

- For the year ending 30 September 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2014

And signed on their behalf by:

K Marshall, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Other accounting policies

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis notwithstanding the deficiency of net assets as at 30 September 2013. Included in other loans falling due after more than one year are amounts due from M Watt a shareholder of the company and his company Michael Watt Productions Ltd totalling £1,854,273. The directors understand that these loans which are interest free will only be repayable when the cashflow of the company permits.

2 Fixed assets Investments

COST

At 1 October 2012 AND 30 September 2013 £1

NET BOOK VALUE

At 30 September 2013 £1

At 30 September 2012 £1

The company's investments at the balance sheet date in the share capital of companies include the following;

Contagious Ltd

Nature of business : Non trader

Class of shares : Ordinary 100 % holding

Aggregate capital and reserves

31.5.2013 £(111) 31.5.2012 £(111)

Loss for the year / period

31.5.2013 NIL 31.5.2012 £(112)

3 Called Up Share Capital

Allotted, called up and fully paid:

2013

2012

	£	£
100 Ordinary shares of £1 each	100	100

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.