

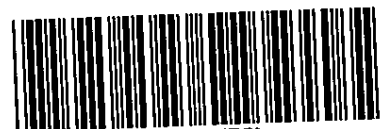
AMENDING

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Infectious Music Limited

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COMPANIES HOUSE

Infectious Music Limited

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for the Year Ended 30 September 2013

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Infectious Music Limited

Company Information

for the Year Ended 30 September 2013

DIRECTORS:

K Marshall
M Bucks
M S Gudinski
P M Hammond

SECRETARY:

M Skeet

REGISTERED OFFICE:

27-29 Cursitor Street
London
EC4A 1LT

REGISTERED NUMBER:

02892098 (England and Wales)

ACCOUNTANTS:

Skeet Kaye LLP
27-29 Cursitor Street
London
EC4A 1LT

Abbreviated Balance Sheet
30 September 2013

| | Notes | 30 9 13 £ | £ | 30 9 12 £ | £ |
|--|-------|----------------|--------------------|----------------|--------------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 1 | | 1 |
| CURRENT ASSETS | | | | | |
| Debtors | | 680,862 | | 698,993 | |
| Cash at bank and in hand | | <u>243,365</u> | | <u>30,739</u> | |
| | | 924,227 | | 729,732 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>377,804</u> | | <u>645,659</u> | |
| NET CURRENT ASSETS | | | <u>546,423</u> | | <u>84,073</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 546,424 | | 84,074 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>1,927,237</u> | | <u>1,721,851</u> |
| NET LIABILITIES | | | <u>(1,380,813)</u> | | <u>(1,637,777)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 805 | | 100 |
| Profit and loss account | | | <u>(1,381,618)</u> | | <u>(1,637,877)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(1,380,813)</u> | | <u>(1,637,777)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company


Infectious Music Limited (Registered number 02892098)

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

and were signed on

A handwritten signature in black ink, appearing to read 'K Marshall', with a long horizontal stroke extending to the right.

K Marshall - Director

The notes form part of these abbreviated accounts

Infectious Music Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2013

1 ACCOUNTING POLICIES

Revised accounts

The original account did not reflect the issue of 705 ordinary £1 shares in the period

This has been corrected in these revised accounts which replace the original accounts and are now the statutory accounts,

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates,

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.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|--|--|
| COST | |
| At 1 October 2012 and 30 September 2013 | <u>1</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u><u>1</u></u> |
| At 30 September 2012 | <u><u>1</u></u> |

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

| | % holding | 31 5 13 | 31 5 12 |
|--------------------------------|--------------|---------|---------|
| Class of shares | | | |
| Ordinary | 100 00 | £ | £ |
| Aggregate capital and reserves | | (111) | (111) |
| Loss for the year/period | | - | (112) |

Infectious Music Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 30 9 13 £ | 30 9 12 £ |
|---|----------|------------------|--------------|--------------|
| 805 (30 9 12 - 100) | Ordinary | £1 | 805 | 100 |

705 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year