

Company Registration No. 02918282 (England and Wales)

CANDID MUSIC LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

CANDID MUSIC LIMITED

COMPANY INFORMATION

Directors	A Bates N P Bates
Secretary	Brodia Services Limited
Company number	02918282
Registered office	Barttelot Court Barttelot Road Horsham West Sussex RH12 1DQ
Accountants	Morris Palmer Limited Barttelot Court Barttelot Road Horsham West Sussex RH12 1DQ
Bankers	Barclays Bank plc 84 High Street Billingshurst West Sussex RH14 9QT

CANDID MUSIC LIMITED

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CANDID MUSIC LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their annual report and financial statements for the year ended 31 December 2017.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

A Bates

N P Bates

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

N P Bates

Director

23 March 2018

CANDID MUSIC LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2017**

	Notes	£	2017 £	£	2016 £
Current assets					
Debtors	3	1,000		1,000	
Cash at bank and in hand		1,085		1,085	
		<u>2,085</u>		<u>2,085</u>	
Creditors: amounts falling due within one year	4	(1,194)		(1,194)	
		<u></u>		<u></u>	
Net current assets			891		891
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss reserves			(109)		(109)
			<u></u>		<u></u>
Total equity			891		891
			<u></u>		<u></u>

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 23 March 2018 and are signed on its behalf by:

N P Bates
Director

Company Registration No. 02918282

CANDID MUSIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Candid Music Limited is a private company limited by shares incorporated in England and Wales. The registered office is Barttelot Court, Barttelot Road, Horsham, West Sussex, RH12 1DQ. The company is a dormant company.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period, nor made any profits or loss nor incurred any liabilities. There were no recognised gains or losses relating to the year or the preceding financial period, therefore no profit and loss account is presented in these financial statements.

The directors did not receive any emoluments for their services to the company during the year or the preceding financial period.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

3 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Unpaid share capital	1,000	1,000
	<u> </u>	<u> </u>

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	225	225
Accruals and deferred income	969	969
	<u> </u>	<u> </u>
	1,194	1,194
	<u> </u>	<u> </u>

CANDID MUSIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

5	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and not fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
		1,000	1,000
		<hr/>	<hr/>

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.