

Registered Number 03083262

BARBERA MUSIC LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		28,792	28,266
Cash at bank and in hand		1,139	6,745
		<u>29,931</u>	<u>35,011</u>
Creditors: amounts falling due within one year		(176,903)	(179,361)
Net current assets (liabilities)		<u>(146,972)</u>	<u>(144,350)</u>
Total assets less current liabilities		<u>(146,971)</u>	<u>(144,349)</u>
Total net assets (liabilities)		<u>(146,971)</u>	<u>(144,349)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(147,071)	(144,449)
Shareholders' funds		<u>(146,971)</u>	<u>(144,349)</u>

- For the year ending 30 September 2012 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 28 June 2013

And signed on their behalf by:

P H Gadsdon, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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.

These accounts have been prepared on the going concern basis. This basis may not be appropriate because, as at 30 September 2012, the company's current liabilities exceeded its current assets by £146,972. If all of the creditors were to demand immediate repayment, the company might not be able to continue to trade. The director believes the going concern basis is appropriate as he has indicated that he will continue to support the company's working capital requirements. Also included within current liabilities is a balance of £41,019 due to the director and £132,294 to a company under the control of the director. The director has indicated that repayment of these loans will not be required until the company has sufficient financial resources to do so without prejudicing the interests of the other creditors of the company.

Turnover policy

Turnover represents amounts receivable for music publishing royalties net of VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	7,398
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>7,398</u>
Depreciation	
At 1 October 2011	7,397
Charge for the year	-
On disposals	-
At 30 September 2012	<u>7,397</u>
Net book values	
At 30 September 2012	<u>1</u>
At 30 September 2011	<u>1</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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