

# DORMANT COMPANY BALANCE SHEET FORMAT A

**Company number: 03087069**

**COMPANY NAME: SEPTEMBER SONGS LIMITED**

**BALANCE SHEET AS AT 31/12/2018**

	31 DECEMBER 2018	31 DECEMBER 2017
A CALLED-UP SHARE CAPITAL NOT PAID	-	-
B FIXED ASSETS		
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Investments	-	-
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C CURRENT ASSETS		
I. Stocks	-	-
II. Debtors	-	-
III. Investments	-	-
IV. Cash at bank and in hand	-	-
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D PREPAYMENTS AND ACCRUED INCOME	-	-
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	-	-
F NET CURRENT ASSETS/ LIABILITIES	-	-
G TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-	-
I PROVISION FOR LIABILITIES	-	-
J ACCRUALS AND DEFERRED INCOME	-	-
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## K CAPITAL AND RESERVES

I. Called up share capital	1	1
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Other reserves	-	-
V. Profit and loss account	(1)	(1)
	-	-

### Audit Exemption Statement

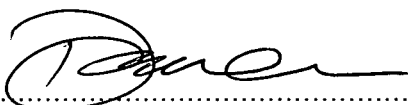
For the financial year ended 31 December 2018, the company was exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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.

The financial statements were approved and authorised for issue by the board of directors on 1 August 2019 and were signed on its behalf by:



D. CRAVEN

(DIRECTOR)