

COMPANY REGISTRATION NUMBER 03174756

**APRIL MUSIC LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2017**



**APRIL MUSIC LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2017**

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# APRIL MUSIC LIMITED

## OFFICERS

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### THE BOARD OF DIRECTORS

BJ Muir  
P Jassal  
SL Carmel

### COMPANY SECRETARY

A Abioye

### REGISTERED OFFICE

364-366 Kensington High Street  
London  
W14 8NS

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# APRIL MUSIC LIMITED

## DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2017

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2017. The company is dormant and has not traded during the year.

### DIRECTORS

The directors who served the company during the year were as follows:

RM Constant  
A Brown  
BJ Muir  
P Jassal  
SL Carmel

P Jassal was appointed as a director on 18 May 2017.  
SL Carmel was appointed as a director on 31 March 2017.

RM Constant resigned as a director on 28 July 2017.  
A Brown resigned as a director on 31 March 2017.

Signed by order of the directors



A Abioye  
Company Secretary

Approved by the directors on ..... **24 MAY 2018**

Company Registration Number: 03174756

# APRIL MUSIC LIMITED

## BALANCE SHEET

31 DECEMBER 2017

	Note	2017 £000	2016 £000
<b>CURRENT ASSETS</b>			
Debtors	2	<u>35</u>	<u>35</u>
<b>TOTAL ASSETS</b>		<u>35</u>	<u>35</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	3	—	—
Share premium account		1,100	1,100
Profit and loss account		<u>(1,065)</u>	<u>(1,065)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>35</u>	<u>35</u>

For the 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.

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; and
- 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.

These accounts were approved by the directors and authorised for issue on **24 MAY 2018**, and are signed on their behalf by:



P Jassal  
Director

Company Registration Number: 03174756

The notes on page 4 form part of these financial statements.

# APRIL MUSIC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	2017 £000	2016 £000
Amounts owed by group undertakings	35	35

### 3. SHARE CAPITAL

#### Authorised share capital:

	2017 £000	2016 £000
1,000 Ordinary share of £1 each	1	1

#### Allotted, called up and fully paid:

	2017 No.	£000	2016 No.	£000
Ordinary shares of £1 each	101	-	101	-

### 4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Universal SRG Group Limited. The ultimate parent undertaking and controlling party is Bolloré Group.

The smallest group in which the results of the company are consolidated is that headed by Vivendi SA, a company incorporated in France. Copies of its annual report in English may be obtained from:

42 Avenue de Friedland  
75380 Paris  
Cedex 08  
France

The largest group in which the results of the company are consolidated is that headed by Bolloré Group, a company incorporated in France. Copies of its annual report in English may be obtained from:

Tour Bolloré  
31-32 quai de Dion Bouton  
92 811 Puteaux  
France