

Company Registration No. 3196272 (England and Wales)

**THE DAN DARE MUSIC CORPORATION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

THURSDAY



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# THE DAN DARE MUSIC CORPORATION LIMITED

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# THE DAN DARE MUSIC CORPORATION LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

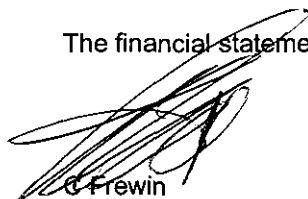
|   | Notes | 2005<br>£        | £               | 2004<br>£        | £               |
|---|-------|------------------|-----------------|------------------|-----------------|
| <b>Fixed assets</b>                                   |       |                  |                 |                  |                 |
| Intangible assets                                     | 2     |                  | 2,500           |                  | -               |
| <b>Current assets</b>                                 |       |                  |                 |                  |                 |
| Debtors   |       | 1,805            |                 | 1,980            |                 |
| Cash at bank and in hand                              |       | 35,031           |                 | 38,202           |                 |
|   |       | <u>36,836</u>    |                 | <u>40,182</u>    |                 |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(100,450)</u> |                 | <u>(100,450)</u> |                 |
| <b>Net current liabilities</b>                        |       |                  | <u>(63,614)</u> |                  | <u>(60,268)</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>(61,114)</u> |                  | <u>(60,268)</u> |
| <b>Capital and reserves</b>                           |       |                  |                 |                  |                 |
| Called up share capital                               | 3     |                  | 2               |                  | 2               |
| Profit and loss account                               |       |                  | <u>(61,116)</u> |                  | <u>(60,270)</u> |
| <b>Shareholders' funds - equity interests</b>         |       |                  | <u>(61,114)</u> |                  | <u>(60,268)</u> |

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 8 June 2006



G. Frewin  
Director

# THE DAN DARE MUSIC CORPORATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Publishing interest

Publishing interests are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

### 2 Fixed assets

|                      | Intangible<br>assets<br>£ |
|----------------------|---------------------------|
| <b>Cost</b>          |                           |
| At 1 October 2004    | -                         |
| Additions            | 2,500                     |
| At 30 September 2005 | <u>2,500</u>              |

### 3 Share capital

|   | 2005<br>£  | 2004<br>£  |
|---|------------|------------|
| <b>Authorised</b>                         |            |            |
| 100 Ordinary Shares of £1 each            | <u>100</u> | <u>100</u> |
| <b>Allotted, called up and fully paid</b> |            |            |
| 2 Ordinary Shares of £1 each              | <u>2</u>   | <u>2</u>   |