

ROCKET TELEVISION LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

TUESDAY



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COMPANIES HOUSE

ROCKET TELEVISION LIMITED
REGISTERED NUMBER: 03528300

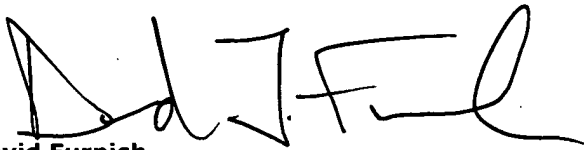
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	2		50,100		100
CURRENT ASSETS					
Debtors		2,768,359		2,287,067	
Cash at bank		75		-	
		<u>2,768,434</u>		<u>2,287,067</u>	
CREDITORS: amounts falling due within one year		<u>(10,804)</u>		<u>(53,071)</u>	
NET CURRENT ASSETS			<u>2,757,630</u>		<u>2,233,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>2,807,730</u></u>		<u><u>2,234,096</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,807,728</u>		<u>2,234,094</u>
SHAREHOLDERS' FUNDS			<u><u>2,807,730</u></u>		<u><u>2,234,096</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 December 2015.


David Furnish
 Director

The notes on pages 2 to 3 form part of these financial statements.

ROCKET TELEVISION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Going concern

The director of the company is confident that the company will continue to trade for the foreseeable future. However, given the fact that the current source of income is expected to cease in the year ended 31 March 2016, it is difficult to predict the exact nature of the business going forward.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2014	100
Additions	100,100
Disposals	(50,100)
	<hr/>
At 31 March 2015	50,100
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Net book value	
At 31 March 2015	50,100
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At 31 March 2014	100
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Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Rocket Music Entertainment Group LLP	*	67%
Rocket Music Management Limited **	Ordinary	100%
Rocket Music Records Limited **	Ordinary	100%
Rocket Songs Limited **	Ordinary	100%
Rocket Music Entertainment Group Inc **	Ordinary	100%

ROCKET TELEVISION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

2. FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 31 March 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Rocket Music Entertainment Group LLP	4,529,016	-
Rocket Music Management Limited **	556,287	1,321,767
Rocket Music Records Limited **	-	9,336
Rocket Songs Limited **	1	17,944
Rocket Music Entertainment Group Inc **	(43,267)	(3,943)

Rocket Music Entertainment Group Inc is incorporated in the United States of America. All other subsidiaries are registered in England and Wales.

* Rocket Music Entertainment Group LLP is a subsidiary undertaking virtue of Rocket Television Limited holding the majority of voting rights in the LLP at the balance sheet date.

** Indirect shareholding via Rocket Music Entertainment Group LLP.

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2