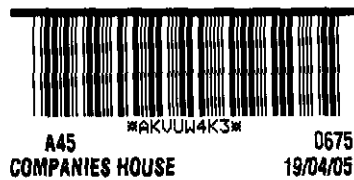


Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Taste Music Ltd



Taste Music Ltd

Company Information
for the Year Ended 31 March 2004

DIRECTORS:

S Jaffery
D Smith

SECRETARY:

J Kaye

REGISTERED OFFICE:

263 Putney Bridge Road
London
SW15 2PU

REGISTERED NUMBER:

3690255 (England and Wales)

ACCOUNTANTS:

Jeffrey James
1st Floor
421a Finchley Road
Hampstead
London
NW3 6HJ

Taste Music Ltd

Abbreviated Balance Sheet

31 March 2004

		<u>31.3.04</u>	<u>31.3.03</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		136,569	23,445
Cash at bank		<u>203,758</u>	<u>511,672</u>
		340,327	535,117
CREDITORS: Amounts falling due within one year		<u>271,407</u>	<u>489,648</u>
NET CURRENT ASSETS:		<u>68,920</u>	<u>45,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£68,920</u>	<u>£45,469</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		<u>68,820</u>	<u>45,369</u>
SHAREHOLDERS' FUNDS:		<u>£68,920</u>	<u>£45,469</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
D Smith - Director

.....
S Jaffery - Director

Approved by the Board on 12/04/05

The notes form part of these abbreviated accounts

Taste Music Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary	£1	<u>100</u>	<u>100</u>