

Abbreviated Accounts for the Year Ended 31 March 2003

for

Taste Music Ltd



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COMPANIES HOUSE

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24/04/04

Taste Music Ltd

Company Information  
for the Year Ended 31 March 2003

**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 Limited  
Branch Hill Mews  
Branch Hill  
Hampstead  
London  
NW3 7LT

Taste Music Ltd

Abbreviated Balance Sheet  
31 March 2003

		<u>31.3.03</u>	<u>31.3.02</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		23,445	109,776
Cash at bank		<u>511,672</u>	<u>367,787</u>
		535,117	477,563
<b>CREDITORS:</b> Amounts falling due within one year		<u>489,648</u>	<u>402,791</u>
<b>NET CURRENT ASSETS:</b>		<u>45,469</u>	<u>74,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£45,469</u>	<u>£74,772</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		<u>45,369</u>	<u>74,672</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£45,469</u>	<u>£74,772</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

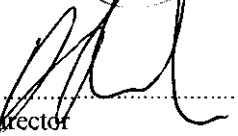
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

**ON BEHALF OF THE BOARD:**

  
.....  
S Jaffery - Director

  
.....  
D Smith - Director

Approved by the Board on 05/04/04 .....

The notes form part of these financial statements

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2003

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:	31.3.03 £	31.3.02 £
100	Ordinary	£1	<u>100</u>	<u>100</u>