REGISTERED NUMBER: 03746812 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Nicholas Hooper Music Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

Nicholas Hooper Music Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	Nicholas Hooper
SECRETARY:	Judith Hooper
REGISTERED OFFICE:	Elizabeth House Queen Street Abingdon OX14 3LN
REGISTERED NUMBER:	03746812 (England and Wales)
ACCOUNTANTS:	Webb Teasdale Elizabeth House Queen Street Abingdon Oxfordshire OX14 3LN

Nicholas Hooper Music Limited (Registered number: 03746812)

Abbreviated Balance Sheet
31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		8,768		11,692
Investment property	3		127,875		127,875
			136,643		139,567
CURRENT ASSETS					
Debtors		500		71,420	
Investments		946,217		923,416	
Cash at bank		104,910		87,806	
		1,051,627		1,082,642	
CREDITORS					
Amounts falling due within one year		47,183		69,598	
NET CURRENT ASSETS			1,004,444		1,013,044
TOTAL ASSETS LESS CURRENT LIABILITIES			1,141,087		1,152,611
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1,140,987		1,152,511
SHAREHOLDERS' FUNDS			1,141,087		1,152,611

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 September 2016 and were signed by:

Nicholas Hooper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property
Investment property is shown at cost price.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	108,439
DEPRECIATION	
At 1 August 2015	96,747
Charge for year	2,924
At 31 July 2016	99,671
NET BOOK VALUE	
At 31 July 2016	8,768
At 31 July 2015	11,692

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2015 and 31 July 2016	127,875
NET BOOK VALUE	
At 31 July 2016	127,875
At 31 July 2015	127,875

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary shares	1	100	100

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