## **MUSIC THREE LIMITED**

# REPORT AND UNAUDITED FINANCIAL STATEMENTS

Year ended 31 May 2019



#### Report of the Director

The sole director presents his report and the unaudited financial statements for the year ended 31 May 2019. The company was dormant and did not trade during the year.

The current director of the company is set out below. The sole director had no interest in the shares of the company at any time during the year.

Director:

Jonathan Brown

In preparing this report the sole director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

The report of the sole director was authorised and approved by the Board on 27 February 2020 and signed on its behalf by:

Jonathan Brown Director

#### Unaudited Financial Statements Profit and Loss Account for the year ended 31 May 2019

During the financial year and the preceding period, the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss and had no recognised gains or losses.

### Balance Sheet at 31 May 2019

	· 2019	2018 £
Current assets Creditors: amounts due to group undertakings Ultimate parent company and controlling party	(16,839)	(16,839)
Net llabilities	(16,839)	(16,839)
Capital and reserves Profit and loss account Called up share capital: Allotted and fully paid 250,000 Ordinary shares of £1 each	(266,839) 250,000	(266,839) 250,000
Equity shareholders' funds	(16,839)	(16,839)

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 May 2019 the company was entitled to exemption from audit under section 480 of the Companies act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The sole director acknowledges his responsibility for:-

- (1) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year of its profit or loss for the financial 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 accounts, so far as applicable to the company.

The ultimate holding company is David C Cook, a not for profit company incorporated in the United States of America.

The financial statements was authorised and approved by the Board on 27 February 2020 and signed on its behalf by:

Jonathan Brown Director