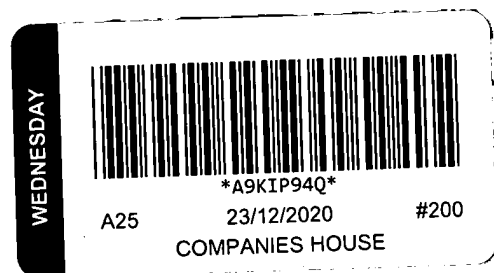


RABBIT VOCAL MANAGEMENT LTD
DORMANT ACCOUNTS
FOR THE 16 MONTH PERIOD ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR



RABBIT VOCAL MANAGEMENT LTD

BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	3	646		646	
Net current assets			646		646
Capital and reserves					
Called up share capital			2		2
Share premium account			124		124
Profit and loss reserves			520		520
Total equity			646		646

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial 16 month period ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the 16 month period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16-12-2020 and are signed on its behalf by:



Mr M Page
Director

Company Registration No. 04534193

RABBIT VOCAL MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE 16 MONTH PERIOD ENDED 31 DECEMBER 2019

1 Accounting policies

Company information

Rabbit Vocal Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 180 Great Portland Street, London, W1W 5QZ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Reporting period

The end of the entity's reporting period has changed and the annual financial statements are presented for a period longer than one year. The comparative amounts presented in the financial statements are not entirely comparable.

1.3 Profit and loss account

The company has not traded during the 16 month period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.4 Financial instruments

The company has only basic financial instruments.

Basic financial assets

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

2 Employees

The average monthly number of persons (including directors) employed by the company during the 16 month period was:

	2019 Number	2018 Number
Total	3	3

RABBIT VOCAL MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE 16 MONTH PERIOD ENDED 31 DECEMBER 2019**

3 Debtors	2019	2018
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	646	646
	<u> </u>	<u> </u>

Amounts owed from group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.