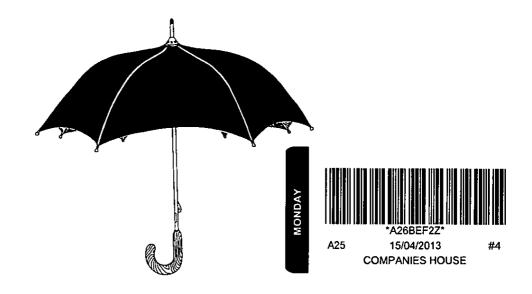
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

DS MUSIC LIMITED



# Daniela Bland and Co. ACCOUNTANTS

38 Waldeck Road, London W13 8LZ Tel: (020) 8998 4653 Fax: (020) 8997 5359

# DS MUSIC LIMITED (REGISTERED NUMBER 04843504)

# CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2012

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# DS MUSIC LIMITED

# COMPANY INFORMATION for the Year Ended 31 July 2012

**DIRECTOR** 

D J C Paterson

**SECRETARY** 

S M Long

**REGISTERED OFFICE** 

11 Princes Gate Mews

London SW7 2PS

**REGISTERED NUMBER** 

04843504 (England and Wales)

**ACCOUNTANTS** 

Daniela Bland and Co 38 Waldeck Road

London

London W13 8LZ

# DS MUSIC LIMITED (REGISTERED NUMBER 04843504)

# ABBREVIATED BALANCE SHEET 31 July 2012

	31 7 12		31 7 12 31 7 1		1	
	Notes -	£	£	£	£	
FIXED ASSETS Tangible assets	2		2,953		3,937	
CURRENT ASSETS						
Stocks		41,626		42,011		
Debtors		4,152		5,473		
Cash at bank		1,694		2,292		
		47,472		49,776		
CREDITORS		•				
Amounts falling due within one year		121,610		115,126		
NET CURRENT LIABILITIES			(74,138)		(65,350)	
TOTAL ASSETS LESS CURRENT LI	ABILITIES		(71,185)		(61,413)	
CAPITAL AND RESERVES						
Called up share capital	3		100		100	
Profit and loss account	_		(71,285)		(61,513)	
SHAREHOLDERS' FUNDS			(71,185)		(61,413)	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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

law, leto, and were signed by

The financial statements were approved by the director on

12-4-2013

D J C Paterson - Director

# DS MUSIC LIMITED (REGISTERED NUMBER 04843504)

# NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2012

#### **ACCOUNTING POLICIES** 1

## 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 April 2008)

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 etc

- 25% on reducing balance

### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

## Deferred tax

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

#### 2 **TANGIBLE FIXED ASSETS**

	Total
COST	£
At 1 August 2011	
and 31 July 2012	9,787
DEDDECLATION	
DEPRECIATION At 1 August 2011	E 040
Charge for year	5,849 985
<b>3 3</b>	
At 31 July 2012	6,834
NET BOOK VALUE	<del></del>
At 31 July 2012	0.050
74 01 3dly 2012	<u>2,953</u>
At 31 July 2011	3,938
CALLED UP SHARE CAPITAL	
ORECO OF OTHER ORITINE	

# 3

Allotted, issu	ed and fully paid			
Number	Class	Nominal	31 7 12	31 7 11
		value	£	£
100	ord	1	100	100
				<del></del>