

Company Registration No. 04998819 (England and Wales)

**GOOD SOLDIER SONGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**



# GOOD SOLDIER SONGS LIMITED

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# GOOD SOLDIER SONGS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

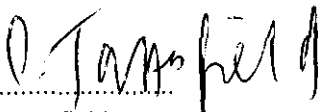
	Notes	2005 £	£	2004 £	£
<b>Current assets</b>					
Debtors		135,550		150,111	
Cash at bank and in hand		8,691		28,820	
		<u>144,241</u>		<u>178,931</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(218,775)</u>		<u>(203,619)</u>	
<b>Total assets less current liabilities</b>			<u>(74,534)</u>		<u>(24,688)</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>(74,536)</u>		<u>(24,690)</u>
<b>Shareholders' funds</b>			<u>(74,534)</u>		<u>(24,688)</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 31/8/06.....

  
C Tattersfield  
Director

# GOOD SOLDIER SONGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company meets its day to day working capital by the continued support of the director of the company. On this basis, the director consider it appropriate to prepare the financial statements on the going concern basis.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Advances to artists

Advances to artists are assessed and the value of the unrecouped portion to be included in debtors is determined by the prospects of future recoupment, based on past sales performance, current popularity and projected sales.

### 2 Share capital

	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

### 3 Transactions with directors

Included in other creditors is £152,955 (2004 : £ 116,394) owed to C Tatterfield, a director of the company.