

Company Registration No. 04998819 (England and Wales)

**GOOD SOLDIER SONGS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**GOOD SOLDIER SONGS LIMITED**

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# GOOD SOLDIER SONGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,769		3,205
<b>Current assets</b>					
Debtors		1,058,560		913,690	
Cash at bank and in hand		691,152		302,494	
		<u>1,749,712</u>		<u>1,216,184</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,117,859)</u>		<u>(577,743)</u>	
<b>Net current assets</b>			631,853		638,441
<b>Total assets less current liabilities</b>			<u>637,622</u>		<u>641,646</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(528,382)</u>		<u>(524,397)</u>
			<u>109,240</u>		<u>117,249</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			109,236		117,245
<b>Shareholders' funds</b>			<u>109,240</u>		<u>117,249</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 23 June 2014

C Tattersfield  
Director

Company Registration No. 04998819

# GOOD SOLDIER SONGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

### 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 April 2008).

#### 1.2 Turnover

Turnover represents royalty income receivable for the period.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 years straight line
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#### 1.4 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 performances, current popularity and projected sales.

### 2 Fixed assets

#### Tangible assets

#### Cost

At 1 January 2013	£ 4,147
Additions	5,812
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At 31 December 2013	9,959
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#### Depreciation

At 1 January 2013	942
Charge for the year	3,248
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At 31 December 2013	4,190
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#### Net book value

At 31 December 2013	5,769
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At 31 December 2012	3,205
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## GOOD SOLDIER SONGS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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3	Share capital	2013 £	2012 £
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary "A" shares of £1 each	2	2
	2 Ordinary "B" shares of £1 each	2	2
		<hr/>	<hr/>
		4	4
		<hr/>	<hr/>

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