

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Good Soldier Songs Limited

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for the Year Ended 31 December 2014

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Good Soldier Songs Limited

Company Information
for the Year Ended 31 December 2014

DIRECTORS:

C Tattersfield
Mrs E Lewis-Bale

SECRETARY:

Mrs E Lewis-Bale

REGISTERED OFFICE:

c/o Skeet Kaye LLP
27-29 Cursitor Street
London
EC4A 1LT

REGISTERED NUMBER:

04998819 (England and Wales)

ACCOUNTANTS:

Skeet Kaye LLP
27-29 Cursitor Street
London
EC4A 1LT

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		33,998		5,769
CURRENT ASSETS					
Debtors		1,636,529		1,058,560	
Cash at bank		<u>292,046</u>		<u>691,152</u>	
		1,928,575		1,749,712	
CREDITORS					
Amounts falling due within one year		<u>1,482,979</u>		<u>1,117,859</u>	
NET CURRENT ASSETS			<u>445,596</u>		<u>631,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			479,594		637,622
CREDITORS					
Amounts falling due after more than one year			<u>388,502</u>		<u>528,382</u>
NET ASSETS			<u>91,092</u>		<u>109,240</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>91,088</u>		<u>109,236</u>
SHAREHOLDERS' FUNDS			<u>91,092</u>		<u>109,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2015 and were signed on its behalf by:

C Tattersfield - Director

Mrs E Lewis-Bale - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

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).

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 - 33% on cost and 20% on cost

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.

Turnover

Turnover represents royalty income receivable for the period excluding value added tax.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	9,959
Additions	44,165
At 31 December 2014	<u>54,124</u>
DEPRECIATION	
At 1 January 2014	4,190
Charge for year	15,936
At 31 December 2014	<u>20,126</u>
NET BOOK VALUE	
At 31 December 2014	<u>33,998</u>
At 31 December 2013	<u>5,769</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
2	A Shares	£1	2	2
2	B Shares	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.