Bristol Music Foundation Limited Abbreviated Accounts 31 August 2006

WEDNESDAY



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23/05/2007 COMPANIES HOUSE Bristol Music Foundation Limited Abbreviated Balance Sheet as at 31 August 2006

Notes		2006 £
Current assets	4 400	_
Cash at bank and in hand	1,408	
Creditors: amounts falling due		
within one year	(1,710)	
Net current liabilities		(302)
Net liabilities		(302)
Capital and reserves		
Profit and loss account		(302)
Shareholders' funds		(302)

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

C Williams Director

Approved by the board on 22 May 2007

Bristol Music Foundation Limited Notes to the Abbreviated Accounts for the period ended 31 August 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 Limited by guarantee

The company was incorporated on 5 August 2005 and is limited by guarantee. In the event of a winding up of the company, the liability of the members is limited to £1 each