

Registered number
05529315

Bristol Music Foundation Limited

Abbreviated Accounts

31 August 2010

TUESDAY



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28/06/2011

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COMPANIES HOUSE

Bristol Music Foundation Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Bristol Music Foundation Limited for the year ended 31 August 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bristol Music Foundation Limited for the year ended 31 August 2010 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

MWM Chartered Accountants and Business Advisors
Chartered Accountants
11 Great George Street
Bristol
BS1 5RR

June 2011

Bristol Music Foundation Limited**Registered number:** 05529315**Abbreviated Balance Sheet
as at 31 August 2010**

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	1,199	-
Current assets			
Debtors		-	14,436
Cash at bank and in hand		18,100	10,974
		<u>18,100</u>	<u>25,410</u>
Creditors: amounts falling due within one year		(21,122)	(26,376)
Net current liabilities		<u>(3,022)</u>	<u>(966)</u>
Net liabilities		<u>(1,823)</u>	<u>(966)</u>
Capital and reserves			
Profit and loss account		(1,823)	(966)
Shareholders' funds		<u>(1,823)</u>	<u>(966)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M Booth
Director

Approved by the board on June 2011

Bristol Music Foundation Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
 Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

£

Cost

Additions	1,599
At 31 August 2010	<u>1,599</u>

Depreciation

Charge for the year	400
At 31 August 2010	<u>400</u>

Net book value

At 31 August 2010	<u>1,199</u>
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