# Red Bull Records Limited Company No 05771018

Unaudited Abbreviated Accounts

For the period ended

31 December 2008

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10/10/2009 COMPANIES HOUSE

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### **Red Bull Records Limited**

## Profit and Loss Account For the period ended 31 December 2008

	3	Period ended 1 December 2008	Period ended 31 December 2007
	Notes	£	£
Turnover		0	484
Administrative expenses		0	(239)
Operating profit		0	245
Interest income	2	23	169
Profit on ordinary activities before taxation		23	414
Tax on profit on ordinary activities	3	(7)	(124)
Profit for the period	6	16	290

#### **Red Bull Records Limited**

### Balance Sheet As at 31 December 2008

		2008	2007
	Notes	£	£
Debtors	4	2,506	2,506
Cash at bank and in hand		1,032	1,010
Total assets		3,539	3,516
Share Capital	5	1,000	1,000
Retained Earnings		2,392	2,103
Profit and loss account	6	16	290
Equity		3,408	3,392
Tax provision		131	124
Total Equity and Liabilities		3,539	3,516

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exception 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 period and of its profit or loss for the financial period 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board for issue in September 2009.

W. Bachinger Director

### **Red Bull Records Limited**

### Notes to the Financial Statements For the period ended 31 December 2008

#### 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)

### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2	Investment income	2008 £
	Bank interest	23
3	Taxation	2008
	Domestic current tax year UK corporation tax	7 ———
4	Debtors	2008 £
	Amounts owed by group undertakings and undertakings in which the company has a participating interest	2,506
5	Share capital	2008 £
	Authorised 1,000 Ordinary Shares of £1 each	1,000
6	Statement of movements on profit and loss account	Profit and loss Account 2008 £
	Profit for the period	16

### 7 Controlling Party

The immediate parent company is Red Bull GmbH by virtue of its ownership of the entire issued share capital. There is no one ultimate controlling party.