

REGISTRAR'S
COPY

Company Registration No. 05975561 (England and Wales)

DEEP EAST MUSIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008

MONDAY



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17/08/2009

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COMPANIES HOUSE

DEEP EAST MUSIC LIMITED

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DEEP EAST MUSIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2008

| | Notes | 2008 £ | £ | 2007 £ | £ |
|---|-------|-----------|---------|-----------|----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 7,459 | | 1,129 |
| Current assets | | | | | |
| Debtors | | 25,817 | | 4,647 | |
| Cash at bank and in hand | | 17,357 | | 20,338 | |
| | | 43,174 | | 24,985 | |
| Creditors: amounts falling due within one year | | (25,365) | | (7,208) | |
| Net current assets | | | 17,809 | | 17,777 |
| Total assets less current liabilities | | | 25,268 | | 18,906 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 8 | | 8 |
| Share premium account | | | 29,998 | | 29,998 |
| Profit and loss account | | | (4,738) | | (11,100) |
| Shareholders' funds | | | 25,268 | | 18,906 |

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption 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 directors acknowledge their 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 year and of its profit or loss for the financial year 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 10 August 2009

C M McNeaney
Director



NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

| | |
|--------------------|----------------------|
| Computer equipment | 33.33% straight line |
|--------------------|----------------------|

**Tangible
assets**
£

At 1 November 2007

1.195

Additions

10,091

At 31 October 2008

11.286

Depreciation

At 1 November 2007

66

Charge for the year

3,761

At 31 October 2008

3.827

Net book value

At 31 October 2008

7.459

At 31 October 2007

1,129

DEEP EAST MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2008

| | | | |
|----------|---|-------------------|-------------------|
| 3 | Share capital | 2008 | 2007 |
| | | £ | £ |
| | Authorised | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |
| | Allotted, called up and fully paid | | |
| | 8 Ordinary shares of £1 each | 8 | 8 |
| | | <u> </u> | <u> </u> |

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

| | Amount outstanding | | Maximum |
|------------|---------------------------|-------------------|-------------------|
| | 2008 | 2007 | in year |
| | £ | £ | £ |
| C McNeaney | 4,279 | - | 4,279 |
| A Marchant | 3,162 | - | 3,162 |
| | <u> </u> | <u> </u> | <u> </u> |

The directors loans were repaid by August 2009.

5 Ultimate parent company

The company is controlled by C M McNeaney and A F Marchant who are directors and shareholders.