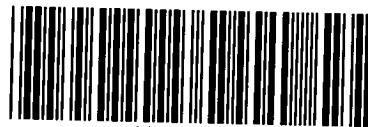


**STEVIE HOANG MUSIC LIMITED**  
**DIRECTOR'S REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

SATURDAY



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COMPANIES HOUSE

**STEVIE HOANG MUSIC LIMITED**

DIRECTOR :

Mr Stephen Hoang

SECRETARY :

Mr Hao Binh Hoang

REGISTERED OFFICE :

First Floor  
66 Shaftesbury Avenue  
London W1D 6LX

TRADING ADDRESS:

8 Alander Mews  
74 Church Lane  
Walthamstow  
London  
E17 9SA

ACCOUNTANTS :

KAM LEE ASSOCIATES  
Chartered Certified Accountants  
& Registered Auditors

66 Shaftesbury Avenue  
London W1D 6LX

BANKERS:

Barlays Bank Plc  
1 Bank Street  
Braintree  
Essex  
CM7 1UG

## STEVIE HOANG MUSIC LIMITED

### REPORT OF THE DIRECTOR

The Director presents his report with the Accounts of the company for the year ended 31 January 2015 as follows :

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#### PRINCIPAL ACTIVITIES

The principal activity of the company was that of Performing Artists & Music Production.

#### REVIEW OF BUSINESS

The results of the company's trading for the period are shown in the Accounts and the notes thereon.

#### DIVIDENDS

The Director does not recommend the payment of dividend

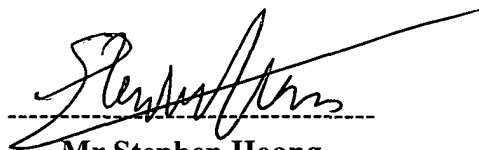
#### DIRECTOR'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year. In preparing these financial statements, the director has:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- followed applicable accounting standards; and
- prepared the financial statements on the going concern basis.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



Mr Stephen Hoang

Director

Date :

**STEVIE HOANG MUSIC LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

	<u>NOTES</u>	<u>2015</u> £	<u>2014</u> £
<u>TURNOVER</u>	2	5,185	6,040
Distribution Costs		(2,166)	(1,370)
Administrative Expenses		(7,418)	(8,595)
Interest Payable & Similar Charges	3	(103)	(71)
		-----	-----
<u>OPERATING PROFIT / (LOSS)</u>		(4,502)	(3,996)
Interest Receivable & Similar Incomes		-	-
		-----	-----
<u>PROFIT / (LOSS) BEFORE TAXATION</u>	4	(4,502)	(3,996)
<u>TAXATION</u>	5	-	-
		-----	-----
<u>PROFIT / (LOSS) AFTER TAXATION</u>		£ (4,502)	£ (3,996)
		=====	=====

The notes on pages 5 to 6 form part of these Accounts.

**STEVIE HOANG MUSIC LIMITED**  
**BALANCE SHEET**  
**AT 31 JANUARY 2015**

	<u>NOTES</u>	<u>2015</u>	<u>2043</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	6	23,429	27,763
<u>CURRENT ASSETS</u>			
Debtors and Prepayment	7	-	-
Cash at Bank & in Hand		852	2,298
		-----	-----
		852	2,298
		-----	-----
<u>CREDITORS</u> : Amounts falling due within one year	8	(1,800)	(3,678)
		-----	-----
<u>NET CURRENT ASSETS / (LIABILITIES)</u>		(948)	(1,380)
		-----	-----
		22,481	26,383
<u>CREDITORS</u> : Amounts falling due after than One Year	9	(30,946)	(30,346)
		-----	-----
<u>NET ASSETS</u>		£ (8,465)	£ (3,963)
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Issued Share Capital	10	100	100
Profit and Loss Account	11	(8,365)	(4,063)
		-----	-----
Shareholders' Funds	12	£ (8,465)	£ (3,963)
		=====	=====

EXEMPTION FROM AN AUDIT

For the year ended 31 January 2015 the company was entitled to exemption from audit under Section 477 of Companies Act 2006 and that no member or members have requested on audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board :

Director .....  
  
Mr Stephen Hoang

Date .....

The notes on pages 5 to 6 form part of these Accounts:

**STEVIE HOANG MUSIC LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

1. ACCOUNTING POLICIES

a) The Accounts have been prepared under the historical cost convention. The company has taken advantage of exemption in Financial Reporting Standard No 1 from the requirement to produce cash flow statement on the grounds that it is a small company.

b) Depreciation is calculated on reducing balance basis at the following annual rates:-

Music Equipment	18%
Motor Vehicle	18%

2. TURNOVER

Turnover represents the invoiced amounts of goods sold and services provided net of value added tax.

3. INTEREST PAYABLE AND SIMILAR CHARGES

	<u>2015</u>	<u>2014</u>
	£	£
Bank Charges and Interest	103	71
	=====	=====

4. PROFIT BEFORE TAXATION

This is stated after charging :

Accountancy Fee	1,800	1,836
Depreciation	5,143	6,094
	=====	=====

5. TAXATION

Based on profit for the period  
 UK Corporation Tax at 20%

-	-
=====	=====

6. FIXED ASSETS

	Motor Vehicle	Music Equipment	Total
<u>Cost</u>	£	£	£
As at 01/02/2014	23,495	50,663	74,158
Additions	-	809	809
	-----	-----	-----
As at 31/01/2015	23,495	51,472	74,967
<u>Depreciation</u>	=====	=====	=====
As at 01/02/2014	15,108	31,287	46,395
Depreciation for the year	1,510	3,633	5,143
	-----	-----	-----
As at 31/01/2015	16,618	34,920	51,538
	=====	=====	=====
<u>Net Book Value</u>			
As at 31/01/2014	8,387	19,376	27,763
	=====	=====	=====
As at 31/01/2015	6,877	16,552	23,429
	=====	=====	=====

**STEVIE HOANG MUSIC LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

	<u>2015</u>	<u>2014</u>
	£	£
7. <u>PREPAYMENTS</u>		
Prepayment	-	-
VAT refund	-	-
	-----	-----
	-	-
	=====	=====
8. <u>CREDITORS</u> : Amounts falling due within one year		
Other Creditor	-	1,878
Accruals	1,800	1,800
	-----	-----
	1,800	3,678
	=====	=====
9. <u>CREDITORS</u> : Amount falling due after more than one year		
Director's Loan	30,946	30,346
	=====	=====
10. Issued Share Capital		
100 Ordinary Shares of £1.00 each	100	100
	=====	=====
11. <u>STATEMENT OF MOVEMENT ON PROFIT &amp; LOSS ACCOUNT</u>		
Balance at 01 February	(4,063)	(67)
Retained Profit/(Loss) for the year	(4,502)	(3,996)
Dividend	-	-
	-----	-----
Balance at 31 January	(8,565)	(4,063)
	=====	=====
12. <u>SHAREHOLDERS' FUNDS</u>		
Reconciliation of Movements on Shareholders' Funds		
Profit/(Loss) For The Financial Year After Taxation	(4,502)	(3,996)
Dividends	-	-
	-----	-----
Net Addition/(Deduction) to Shareholders' Funds	(4,502)	(3,996)
Opening Shareholders' Funds	(3,963)	33
	-----	-----
Closing Shareholders' Funds	(8,465)	(3,963)
	=====	=====

**ACCOUNTANTS' REPORT**  
**TO THE DIRECTORS ON THE PREPARATION OF UNAUDITED**  
**STATUTORY ACCOUNTS OF STEVIE HOANG MUSIC LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stevie Hoang Music Limited for the year ended 31 January 2015 as set out on page 3 to page 6 which comprise of Profit & Loss Account and Balance Sheet from the Company's accounting records and from information and explanation you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://www2.accaglobal.com/members/professional\\_standards/rules\\_standards/rulebook](http://www2.accaglobal.com/members/professional_standards/rules_standards/rulebook)

Our work has been undertaken in accordance with the requirement of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/members/publications/technical_factsheets/downloads/163.doc)

**Kam Lee Associates**  
**Chartered Certified Accountants**  
**& Registered Auditors**

**66 Shaftesbury Avenue**  
**London W1D 6LX**

Date :