

**CMS MUSIC MEDIA LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016**

Sloane & Co. LLP

Chartered Certified Accountants

36-38 Westbourne Grove  
Newton Road  
London  
W2 5SH

**CMS Music Media Limited**  
**Company No. 06476586**  
**Abbreviated Balance Sheet 31 January 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		3,896		3,390
			<u>3,896</u>		<u>3,390</u>
<b>CURRENT ASSETS</b>					
Debtors		267,392		183,583	
Cash at bank and in hand		577,251		495,237	
		<u>844,643</u>		<u>678,820</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(218,236)		(211,392)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			626,407		467,428
			<u>626,407</u>		<u>467,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			630,303		470,818
			<u>630,303</u>		<u>470,818</u>
<b>NET ASSETS</b>			<u>630,303</u>		<u>470,818</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		100
Profit and Loss Account			630,203		470,718
			<u>630,203</u>		<u>470,718</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>630,303</u>		<u>470,818</u>

**CMS Music & Media Limited**  
**Company No. 06476586**  
**Abbreviated Balance Sheet (continued) 31 January 2016**

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For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Ian Compton**

**26 October 2016**

**CMS Music Media Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 January 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% per annum on the written down value
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**1.4 . Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of constant percentage of earnings.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 February 2015	5,432
Additions	1,986
Disposals	(241)
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As at 31 January 2016	7,177
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<b>Depreciation</b>	
As at 1 February 2015	2,042
Provided during the period	1,239
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As at 31 January 2016	3,281
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<b>Net Book Value</b>	
As at 31 January 2016	3,896
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As at 1 February 2015	3,390
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**CMS Music Media Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 January 2016**

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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>

**4 . Controlling Party**

The company's controlling party is Mr Ian Compton by virtue of his ownership of 80% of the issued share capital in the company.

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