

Registered number

06645191

Mozart Symphony Orchestra Limited

Abbreviated Accounts

31 July 2014

Adams Root & Associates Limited

Chartered Certified Accountants

Bristol

Mozart Symphony Orchestra Limited

Report to the directors on the preparation of the unaudited accounts of Mozart Symphony Orchestra Limited for the year ended 31 July 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mozart Symphony Orchestra Limited for the year ended 31 July 2014 which comprise of the profit and loss account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Mozart Symphony Orchestra Limited, as a body, in accordance with the terms of our engagement letter dated 24 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of Mozart Symphony Orchestra Limited and state those matters that we have agreed to state to the Board of Directors of Mozart Symphony Orchestra Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mozart Symphony Orchestra Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mozart Symphony Orchestra Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Mozart Symphony Orchestra Limited. You consider that Mozart Symphony Orchestra Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mozart Symphony Orchestra Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Adams Root & Associates Limited

Chartered Certified Accountants

86 Shirehampton Road

Stoke Bishop

Bristol

BS9 2DR

25 April 2015

Mozart Symphony Orchestra Limited**Registered number:** 06645191**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1	208
Current assets			
Debtors		100	606
Cash at bank and in hand		828	2,735
		<u>928</u>	<u>3,341</u>
Creditors: amounts falling due within one year		<u>(2,003)</u>	<u>(3,125)</u>
Net current (liabilities)/assets		(1,075)	216
Net (liabilities)/assets		<u>(1,074)</u>	<u>424</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1,174)	324
Shareholders' funds		<u>(1,074)</u>	<u>424</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.

P Mackenzie

Director

Approved by the board on 25 April 2015

Mozart Symphony Orchestra Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2014

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.

Computer equipment	25% reducing balance
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2 Tangible fixed assets	£
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Cost

At 1 August 2013	832
At 31 July 2014	<u>832</u>

Depreciation

At 1 August 2013	624
Charge for the year	207
At 31 July 2014	<u>831</u>

Net book value

At 31 July 2014	1
At 31 July 2013	<u>208</u>

		2014	2014	2013
	Nominal value	Number	£	£

Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£

P Mackenzie

This loan is interest free and

there is no fixed date for repayment.	-	520	-	520
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P Tame

This loan is interest free and there is no fixed date for repayment.	750	-	-	750
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	<u>750</u>	<u>520</u>	<u>-</u>	<u>1,270</u>
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.