

REGISTERED NUMBER: 07362498 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**  
**FOR**  
**ARK MUSIC LIMITED**

SATURDAY



A20      "A2EXKOV"  
17/08/2013      #129  
COMPANIES HOUSE

**ARK MUSIC LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ARK MUSIC LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

<b>DIRECTOR:</b>	D J Goodman
<b>REGISTERED OFFICE:</b>	59 Stone Street Faversham Kent ME13 8PS
<b>REGISTERED NUMBER:</b>	07362498 (England and Wales)
<b>ACCOUNTANTS:</b>	Kemp Carr Brown & Co Chartered Certified Accountants 55 East Street Faversham Kent ME13 8AF
<b>BANKERS:</b>	NatWest 13 Market Place Faversham Kent ME13 7AF

**ARK MUSIC LIMITED (REGISTERED NUMBER: 07362498)**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Notes	30 9 12 £	£	30 9 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,340		5,855
<b>CURRENT ASSETS</b>					
Debtors		4,250		22,267	
Cash at bank and in hand		1,742		1,000	
		<u>5,992</u>		<u>23,267</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,460</u>		<u>21,018</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,468)</u>		<u>2,249</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,872		8,104
<b>PROVISIONS FOR LIABILITIES</b>			686		699
<b>NET ASSETS</b>			<u>3,186</u>		<u>7,405</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>2,186</u>		<u>6,405</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,186</u>		<u>7,405</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**ARK MUSIC LIMITED (REGISTERED NUMBER: 07362498)**

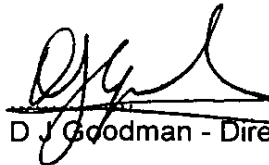
**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on  
signed by

16/8/13

and were

  
D.J. Goodman - Director

The notes form part of these abbreviated accounts

## **ARK MUSIC LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 SEPTEMBER 2012**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Music equipment	- 25% on cost
Fixtures and fittings	- 25% on cost
Office and computer equipment	- 25% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	7,802
Additions	1,649
	<hr/>
At 30 September 2012	9,451
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2011	1,947
Charge for year	2,164
	<hr/>
At 30 September 2012	4,111
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2012	5,340
	<hr/>
At 30 September 2011	5,855
	<hr/>

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 12 £	30 9 11 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>