

REGISTERED NUMBER: 07362498 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

ARK MUSIC LIMITED



VBK MUSIC LIMITED
FOR
FOR THE YEAR ENDED 30 SEPTEMBER 2012
ABBREVIATED ACCOUNTS

REGISTERED NUMBER: 01383668 (England and Wales)

ARK MUSIC LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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FOR THE YEAR ENDED 30 SEPTEMBER 2012
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ARK MUSIC LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR:

D J Goodman

REGISTERED OFFICE:

59 Stone Street
Faversham
Kent
ME13 8PS

REGISTERED NUMBER:

07362498 (England and Wales)

ACCOUNTANTS:

Kemp Carr Brown & Co.
Chartered Certified Accountants
55 East Street
Faversham
Kent
ME13 8AF

BANKERS:

NatWest
13 Market Place
Faversham
Kent
ME13 7AF

ARK MUSIC LIMITED (REGISTERED NUMBER: 07362498)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	910	1,649
CURRENT ASSETS			
Debtors		7,920	19,116
Cash at bank and in hand		241	2,249
		8,161	21,365
CREDITORS			
Amounts falling due within one year		8,668	21,513
NET CURRENT LIABILITIES		(507)	(148)
TOTAL ASSETS LESS CURRENT LIABILITIES		403	1,501
PROVISIONS FOR LIABILITIES		-	73
NET ASSETS		403	1,428
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		(597)	428
SHAREHOLDERS' FUNDS		403	1,428

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

ABSTRACTED BALANCE SHEET
30 SEPTEMBER 2015

	30.9.15	30.9.14	Notes
FIXED ASSETS			
Tangible assets	910	1,949	5
CURRENT ASSETS			
Debtors	7,920	19,116	
Cash at bank and in hand	241	2,249	
	8,161	21,365	
CREDITORS			
Amounts falling due within one year	8,668	21,513	
NET CURRENT LIABILITIES	(507)	(148)	
TOTAL ASSETS LESS CURRENT LIABILITIES	403	1,801	
PROVISIONS FOR LIABILITIES	-	73	
NET ASSETS	403	1,728	
SHAREHOLDERS' FUNDS			
Profit and loss account	(297)	428	
Called up share capital	1,000	1,000	3
CAPITAL AND RESERVES	403	1,428	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 384 and 385 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

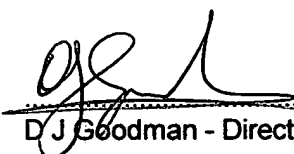
The notes form part of these abbreviated accounts

ARK MUSIC LIMITED (REGISTERED NUMBER: 07362498)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 31/8/16 and were signed by:


D J Goodman - Director

The notes form part of these abbreviated accounts

The notes form part of these abbreviated accounts

D J Goodman - Director

signed by:
The financial statements were approved by the director on and were
of the Companies Act 2006 relating to small companies.
The abbreviated accounts have been prepared in accordance with the accounting provisions of Part 12

30 SEPTEMBER 2012
ABBREVIATED BALANCE SHEET - continued
VIRK MUSIC LIMITED (REGISTERED NUMBER: 03363768)

ARK MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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

The Company registered for VAT during the year and elected to operate the Flat Rate VAT scheme and therefore Turnover includes VAT.

The Flat Rate charge to VAT is shown as an expense in the Profit and Loss Account.

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 £
COST	
At 1 October 2014	11,124
Additions	130
At 30 September 2015	11,254
DEPRECIATION	
At 1 October 2014	9,475
Charge for year	869
At 30 September 2015	10,344
NET BOOK VALUE	
At 30 September 2015	910
At 30 September 2014	1,649

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1,000	Ordinary	£1	1,000	1,000

1,000	Origins	£1,000	1,000
Number	Class	Number	£
Allocated	issued and fully paid	30.9.12	30.9.14

3. CAPPED UP SHARE CAPITAL

At 30 September 2014	1,848
At 30 September 2012	810
NET BOOK VALUE	
At 30 September 2012	10,344
Charge for year	808
At 1 October 2014	8,432
DEPRECIATION	
At 30 September 2012	11,524
Additions	130
At 1 October 2014	11,154
COST	
	£
	Total

5. INTANGIBLE FIXED ASSETS

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

Office and computer equipment	- 32% on cost
Fixtures and fittings	- 32% on cost
Music equipment	- 32% on cost

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

The first rate charge to VAT is shown as an expense in the Profit and Loss Account

scheme and therefore Turnover includes VAT.
The Company registered for VAT during the year and elected to operate the first rate VAT Turnover

accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).
The financial statements have been prepared under the historical cost convention and in accordance with the accounting convention

ACCOUNTING POLICIES

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

ARK MUSIC LIMITED