REGISTERED NUMBER: 07362498 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

ARK MUSIC LIMITED

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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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CONTENTS OF THE ABBREVIATED ACCOUNTS
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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:
(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

continued...

ARK MUSIC LIMITED (REGISTERED NUMBER: 07362498)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

		30.9.15		30.9.14	
	Notes	£	£	£	£
FIXED ASSETS					
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The notes form part of these abbreviated accounts

continued...

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

ARK MUSIC LIMITED (REGISTERED NUMBER: 07362493)

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 .... and were signed by:

....
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 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 VATduring 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

ARK MUSIC LIMITED

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

1. ACCOUNTING POLICIES

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