

**MUSIC HAVEN LIMITED**

**Company Registration Number:  
07462487 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **MUSIC HAVEN LIMITED**

## **Company Information for the Period Ended 31st December 2012**

**Director:**

Paul McKay  
James F Brown  
Peter Fribbens  
Alan Mills

**Company secretary:**

Paul McKay

**Registered office:**

PO BOX 688 99 Frenches Road  
  
Redhill  
Surrey  
RH1 9DE

**Company Registration Number:**

07462487 (England and Wales)

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# MUSIC HAVEN LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Stocks:		1,819	0
Debtors:	4	273	2,931
Cash at bank and in hand:		338	1,619
<b>Total current assets:</b>		<u>2,430</u>	<u>4,550</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	521	3,788
<b>Net current assets (liabilities):</b>		<u>1,909</u>	<u>762</u>
<b>Total assets less current liabilities:</b>		1,909	762
<b>Total net assets (liabilities):</b>		<u><u>1,909</u></u>	<u><u>762</u></u>

The notes form part of these financial statements

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# MUSIC HAVEN LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	6	1,951	516
Profit and Loss account:		( 42 )	246
<b>Total shareholders funds:</b>		<u>1,909</u>	<u>762</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 2008).

The financial statements were approved by the Board of Directors on 20 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul McKay  
Status: Director

The notes form part of these financial statements

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# **MUSIC HAVEN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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# MUSIC HAVEN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Debtors

	2012 £	2011 £
Trade debtors:	273	494
Other debtors:	0	2,437
<b>Total:</b>	<b>273</b>	<b>2,931</b>

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# MUSIC HAVEN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	27	12
Other creditors:	494	3,776
<b>Total:</b>	<b>521</b>	<b>3,788</b>

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# MUSIC HAVEN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 6. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	516	1.00	<b>516</b>
Total share capital:			<b><u>516</u></b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,951	1.00	<b>1,951</b>
Total share capital:			<b><u>1,951</u></b>

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