

Company Registration No. 08493619 (England and Wales)

**ETHOS MUSIC LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2015**

# ETHOS MUSIC LTD

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## **ETHOS MUSIC LTD**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ETHOS MUSIC LTD FOR THE PERIOD ENDED 31 MARCH 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ethos Music Ltd for the period ended 31 March 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Ethos Music Ltd, as a body, in accordance with the terms of our engagement letter dated 4 November 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Ethos Music Ltd and state those matters that we have agreed to state to the Board of Directors of Ethos Music Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ethos Music Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Ethos Music Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ethos Music Ltd. You consider that Ethos Music Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ethos Music Ltd. 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 statutory financial statements.

#### **CC Young & Co Limited**

Chartered Accountants  
13/14 Margaret Street  
London  
W1W 8RN  
11 January 2016

# ETHOS MUSIC LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		1,692		1	
<b>Creditors: amounts falling due within one year</b>		(1,695)		-	
		<u>          </u>		<u>          </u>	
<b>Total assets less current liabilities</b>			(3)		1
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			(4)		-
			<u>          </u>		<u>          </u>
<b>Shareholder's funds</b>			(3)		1
			<u>          </u>		<u>          </u>

For the financial period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 January 2016

Mr S Redmond

**Director**

**Company Registration No. 08493619**

# ETHOS MUSIC LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

The accounts are prepared on a going concern basis as the director has agreed to continue to provide the required financial support to enable the company to meet its debts as and when they fall due. This support includes deferred repayment of amounts due to the director by the company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

### 2 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

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.