

Company Registration No. SC052470

Rae Macintosh (Music) Limited

Report and Financial Statements

31 December 2018



Rae Macintosh (Music) Limited

Report and financial statements 2018

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Rae Macintosh (Music) Limited

Report and financial statements 2018

Officers

Directors

R Wise

N J M Kemp

Secretary

N J M Kemp

Registered Office

6 Queensferry Street

Edinburgh

EH2 4PA

Rae Macintosh (Music) Limited

Directors' report Year ended 31 December 2018

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2018.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Principal activities

The Company has not traded during the year.

The Company has been dormant as defined in section 1169 of the Companies Act 2006. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the year and to the date of this report were as follows:

R Wise

N J M Kemp (appointed 17 July 2018)

I C Morgan (resigned 1 February 2018)

Approved by the Board of Directors and signed on behalf of the Board


N J M Kemp
Director

5 August 2019

6 Queensferry Street
Edinburgh
EH2 4PA

Rae Macintosh (Music) Limited

Balance sheet

31 December 2018

	Notes	31 December 2018 £	31 December 2017 £
Current assets			
Debtors – amounts due from group undertaking		5,000	5,000
Total assets		<u>5,000</u>	<u>5,000</u>
Capital			
Called-up share capital	3	5,000	5,000
Shareholders' funds		<u>5,000</u>	<u>5,000</u>

Rae Macintosh (Music) Limited, registered number SC052470, did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

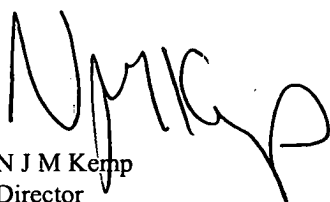
Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements of Rae Macintosh (Music) Limited, registered number SC052470, were approved by the Board of Directors and authorised for issue on 5 August 2019.

Signed on behalf of the Board of Directors


N J M Kemp
Director

Rae Macintosh (Music) Limited

Notes to the accounts

Year ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the current year under review or the preceding year. There have been no movements in shareholders' funds during the current or previous year.

2. Information regarding directors and employees

The Company had no employees during the current year and preceding year.

No emoluments were payable to the directors of the Company during the current year and preceding year.

3. Called-up share capital

	31 December 2018 £	31 December 2017 £
Authorised, called-up, allotted and fully paid 5,000 ordinary shares of £1 each	5,000	5,000

4. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

5. Controlling party

The ultimate parent Company and controlling party is Newman Street Investments Limited which is registered in Jersey. Music Sales Group Limited is the largest and smallest undertaking for which group accounts are prepared. Group accounts are available from 14/15 Berners Street, London W1T 3LJ. The immediate parent Company is Music Sales Limited, a Company registered in England and Wales.