

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Triple G Music Ltd

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Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Triple G Music Ltd

Company Information  
for the Year Ended 31 July 2015

**DIRECTORS:**

D G G Gray  
D C Macleod

**SECRETARY:**

M Mackie

**REGISTERED OFFICE:**

42 York Place  
Edinburgh  
EH1 3HU

**REGISTERED NUMBER:**

SC347133 (Scotland)

**ACCOUNTANTS:**

Cowan & Partners Limited  
60 Constitution Street  
Edinburgh  
EH6 6RR

**Abbreviated Balance Sheet**

31 July 2015

	Notes	31.7.15 £	31.7.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,142	1,270
<b>CURRENT ASSETS</b>			
Debtors		55,514	35,069
Cash at bank and in hand		245,113	337,281
		<u>300,627</u>	<u>372,350</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>321,878</u>	<u>388,690</u>
<b>NET CURRENT LIABILITIES</b>		<u>(21,251)</u>	<u>(16,340)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(10,109)</u>	<u>(15,070)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Profit and loss account		<u>(10,309)</u>	<u>(15,270)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(10,109)</u>	<u>(15,070)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 21 October 2015 and were signed on its behalf by:



D G G Gray - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis, however the company is only able to continue to trade through the monies due from advanced ticket sales for future concerts. The director has confirmed his commitment to the company and is confident profits will be generated in the near future.

**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**

Turnover represents net invoiced sales of goods, excluding value added tax. The company's policy is to recognise a sale when substantively all the risks and rewards in connection with the goods have been passed to the buyer.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	3,734
Additions	15,283
	<hr/>
At 31 July 2015	19,017
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<b>DEPRECIATION</b>	
At 1 August 2014	2,464
Charge for year	5,411
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At 31 July 2015	7,875
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<b>NET BOOK VALUE</b>	
At 31 July 2015	11,142
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At 31 July 2014	1,270
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
20,000	Ordinary	0.01p	<u>200</u>	<u>200</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Triple G Music Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Triple G Music Ltd for the year ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

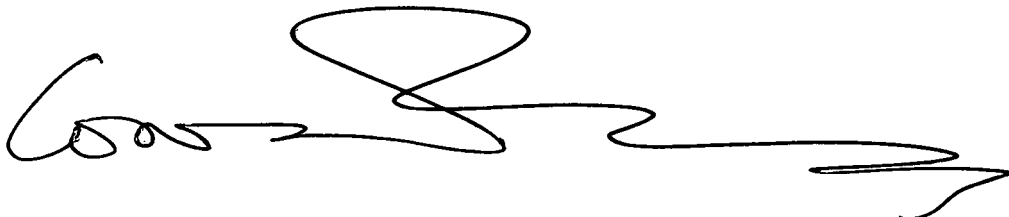
As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Triple G Music Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Triple G Music Ltd and state those matters that we have agreed to state to the Board of Directors of Triple G Music Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Triple G 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 profit of Triple G Music Ltd. You consider that Triple G Music Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Triple G 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.

Cowan & Partners Limited  
60 Constitution Street  
Edinburgh  
EH6 6RR



21 October 2015