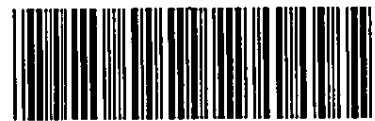


Report of the Director and
Financial Statements for the Year Ended 30 September 2013
for
Blacklist UK Entertainment limited

WEDNESDAY



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COMPANIES HOUSE

Blacklist UK Entertainment limited

Contents of the Financial Statements
for the Year Ended 30 September 2013

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	7

Blacklist UK Entertainment Limited

Company Information
for the Year Ended 30 September 2013

DIRECTOR:	C D Black
REGISTERED OFFICE:	55 Kentish Town Road Camden Town London NW1 8NX
REGISTERED NUMBER:	03580703 (England and Wales)
ACCOUNTANTS:	Mansfield & Co Chartered Accountants 55 Kentish Town Road Camden Town London NW1 8NX

Blacklist UK Entertainment limited

Report of the Director
for the Year Ended 30 September 2013

The director presents his report with the financial statements of the company for the year ended 30 September 2013

PRINCIPAL ACTIVITY

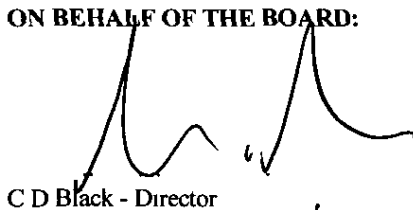
The principal activity of the company in the year under review was that of music licensing

DIRECTOR

C D Black held office during the whole of the period from 1 October 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'C D Black', written over the text 'ON BEHALF OF THE BOARD:'.

C D Black - Director

Date

17/3/14

Blacklist UK Entertainment limited

Profit and Loss Account
for the Year Ended 30 September 2013

	Notes	30 9 13 £	30 9 12 £
TURNOVER		-	-
Administrative expenses		(1)	-
		<u>1</u>	<u>-</u>
Other operating income		173,544	-
		<u>173,544</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	173,545	-
Tax on profit on ordinary activities	3	-	-
		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>173,545</u>	<u>-</u>

The notes form part of these financial statements

Balance Sheet

30 September 2013

	Notes	30 9 13 £	30 9 12 £
CURRENT ASSETS			
Cash at bank		95	167
CREDITORS			
Amounts falling due within one year	4	-	173,617
NET CURRENT ASSETS/(LIABILITIES)		95	(173,450)
TOTAL ASSETS LESS CURRENT LIABILITIES		95	(173,450)
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account	6	93	(173,452)
SHAREHOLDERS' FUNDS		95	(173,450)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

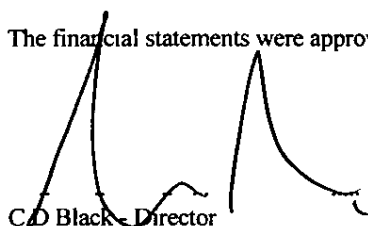
The director acknowledges his responsibilities for

- 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

17/3/14 and were signed by


C.D. Black - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2013

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)

Preparation of consolidated financial statements

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare consolidated accounts.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 OPERATING PROFIT

The company was released from a debt to its holding company during the year amounting to £173,544 (2012 Nil). The release has been treated as a gain in the profit and loss account. No tax is payable on the gain as group tax relief is available.

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2013 nor for the year ended 30 September 2012.

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 13	30 9 12
	£	£
Amounts owed to group undertakings	-	173,617
	<u> </u>	<u> </u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 13	30 9 12
		£1	£	£
2	Ordinary		2	2
			<u> </u>	<u> </u>

6 RESERVES

	Profit and loss account £
At 1 October 2012	(173,452)
Profit for the year	173,545
	<u> </u>
At 30 September 2013	93
	<u> </u>

7 ULTIMATE PARENT COMPANY

Trackauto Limited is regarded by the director as being the company's ultimate parent company.

8 RELATED PARTY DISCLOSURES

Trackauto Limited
Ultimate Holding Company

	30 9 13	30 9 12
	£	£
Amount due to related party at the balance sheet date	-	173,617
Amounts written off during the year	<u>173,544</u>	<u>-</u>

9 ULTIMATE CONTROLLING PARTY

The controlling party is C D Black