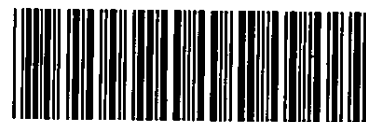


Registered number
06645191

Mozart Symphony Orchestra Limited

Report and Accounts
Unaudited
31 July 2012

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COMPANIES HOUSE

Mozart Symphony Orchestra Limited
Registered number: 06645191
Directors' Report

The directors present their report and accounts for the year ended 31 July 2012

Principal activities

The company's principal activity during the year was to deliver an outstanding and uncompromising orchestral experience

Directors

The following persons served as directors during the year

Philip Mackenzie
Patrick Tame

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 April 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Philip Mackenzie', with a long, sweeping horizontal stroke extending to the right.

Philip Mackenzie
Director

Mozart Symphony Orchestra Limited
Profit and Loss Account
for the year ended 31 July 2012

	Notes	2012 £	2011 £
Turnover		6,325	7,000
Cost of sales		(1,227)	(6,653)
Gross profit		<u>5,098</u>	<u>347</u>
Administrative expenses		(2,339)	(1,710)
Operating profit/(loss)	2	<u>2,759</u>	<u>(1,363)</u>
Interest receivable		2	-
Profit/(loss) on ordinary activities before taxation		<u>2,761</u>	<u>(1,363)</u>
Tax on profit/(loss) on ordinary activities	3	(624)	312
Profit/(loss) for the financial year		<u>2,137</u>	<u>(1,051)</u>

Mozart Symphony Orchestra Limited
Balance Sheet
as at 31 July 2012

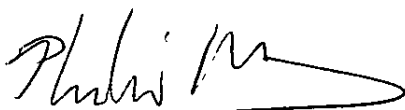
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	416	624
Current assets			
Debtors	5	100	402
Cash at bank and in hand		3,875	508
		<u>3,975</u>	<u>910</u>
Creditors: amounts falling due within one year	6	(1,734)	(1,024)
Net current assets/(liabilities)		<u>2,241</u>	<u>(114)</u>
Net assets		<u>2,657</u>	<u>510</u>
Capital and reserves			
Called up share capital	7	100	90
Profit and loss account	8	2,557	420
Shareholder's funds		<u>2,657</u>	<u>510</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Philip Mackenzie
Director

Approved by the board on 25 April 2013

Mozart Symphony Orchestra Limited
Notes to the Accounts
for the year ended 31 July 2012

5 Debtors			2012	2011
			£	£
Other debtors			<u>100</u>	<u>402</u>
6 Creditors' amounts falling due within one year			2012	2011
			£	£
Corporation tax			624	-
Other taxes and social security costs			-	(41)
Other creditors			<u>1,110</u>	<u>1,065</u>
			<u>1,734</u>	<u>1,024</u>
7 Share capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	90	<u>100</u>	<u>90</u>
	Nominal value	Number	Amount	
			£	
Shares issued during the period Ordinary shares	£1 each	10	<u>10</u>	
8 Profit and loss account			2012	
			£	
At 1 August 2011			420	
Profit for the year			2,137	
			<u>2,557</u>	
9 Related party transactions			2012	2011
			£	£
Patrick Tame				
Director				
Loan to company included in other creditors at note 6 above				
Loan is not interest bearing and no repayment date has been set				
			(850)	(850)
Philip Mackenzie				
Director				
Payments during year for services as a musician				3,900

10 Ultimate controlling party

The company is under the control of its shareholder/director, Philip Mackenzie

Mozart Symphony Orchestra Limited
Profit and Loss Account
for the year ended 31 July 2012
for the information of the directors only

	2012	2011
	£	£
Sales	6,325	7,000
Cost of sales	(1,227)	(6,653)
Gross profit	<u>5,098</u>	<u>347</u>
Administrative expenses	(2,339)	(1,710)
Operating profit/(loss)	<u>2,759</u>	<u>(1,363)</u>
Interest receivable	2	-
Profit/(loss) before tax	<u>2,761</u>	<u>(1,363)</u>

Mozart Symphony Orchestra Limited
Schedule to the Profit and Loss Account
for the year ended 31 July 2012
for the information of the directors only

	2012 £	2011 £
Sales		
Sales	6 325	7,000
Cost of sales		
Direct labour	1,120	6,653
Other direct costs	107	-
	<u>1,227</u>	<u>6,653</u>
Administrative expenses		
Employee costs		
Travel and subsistence	72	463
	<u>72</u>	<u>463</u>
General administrative expenses:		
Book-keeping	105	-
Postage, printing and stationery	656	-
Bank charges	62	62
Marketing materials	482	-
Depreciation	208	208
Sundry expenses	178	530
	<u>1,691</u>	<u>800</u>
Legal and professional costs		
Accountancy fees	260	215
Webiste, video production and IT	316	232
	<u>576</u>	<u>447</u>
	<u>2,339</u>	<u>1,710</u>