

REGISTERED NUMBER: 06863909 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 31 MARCH 2009 TO 31 MARCH 2010
FOR
HEARTBREAK MUSIC LIMITED

THURSDAY



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30/12/2010

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COMPANIES HOUSE

HEARTBREAK MUSIC LIMITED

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for the Period 31 March 2009 to 31 March 2010

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HEARTBREAK MUSIC LIMITED

COMPANY INFORMATION
for the Period 31 March 2009 to 31 March 2010

DIRECTORS:

A J Renn
S Muravchik

SECRETARIES:

REGISTERED OFFICE:

1 Battledean Road
London
N5 1UX

REGISTERED NUMBER:

06863909 (England and Wales)

ACCOUNTANTS:

Brown McLeod Limited
51 Clarkegrove Road
Sheffield
South Yorkshire
S10 2NH

HEARTBREAK MUSIC LIMITED
ABBREVIATED BALANCE SHEET
31 March 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,280
CURRENT ASSETS			
Cash at bank		1,010	
CREDITORS			
Amounts falling due within one year		4,108	
NET CURRENT LIABILITIES			<u>(3,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,182</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>1,180</u>
SHAREHOLDERS' FUNDS			<u><u>1,182</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 20 December 2010 and were signed on its behalf by

A J Renn - Director



The notes form part of these abbreviated accounts

HEARTBREAK MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 31 March 2009 to 31 March 2010

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 - 20% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,350
At 31 March 2010	5,350
DEPRECIATION	
Charge for period	1,070
At 31 March 2010	1,070
NET BOOK VALUE	
At 31 March 2010	4,280

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	£
2	Ordinary Shares		2