

**P S SONGS LTD**

**Company No: 2616728**

**ABBREVIATED**

**ACCOUNTS**

**- for the year ended -**

**30TH JUNE 2000**



A02  
COMPANIES HOUSE

\*A06W13RJ\*

0124  
03/09/01

**P S SONGS LTD**

**DIRECTORS**

R C Patmore  
C J Skarbek

**SECRETARY**

S A Skarbek

**BUSINESS ADDRESS**

Andersbourne  
Coggins Mill Lane  
Mayfield, East Sussex  
TN20 6UN

**REGISTERED OFFICE**

208 Kenton Road  
Harrow  
Middlesex  
HA3 8BX

**P S SONGS LTD**

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**FOR THE YEAR ENDED 30TH JUNE 2000**

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**P S SONGS LTD****ABBREVIATED BALANCE SHEET AT 30TH JUNE 2000**

	Notes	£	2000	£	1999	£
<b>FIXED ASSETS</b>						
Intangible assets	2		27,500		30,000	
Tangible assets	2		53,668		52,541	
			81,168		82,541	
<b>CURRENT ASSETS</b>						
Debtors		-		8,056		
Cash at bank and in hand		688		9,383		
		688		17,440		
<b>CREDITORS: Amounts falling due within one year</b>						
		(154,334)		(156,701)		
<b>NET CURRENT LIABILITIES</b>						
			(153,647)		(139,261)	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
			(72,478)		(56,720)	
<b>CAPITAL AND RESERVES</b>						
Called up share capital	3		100		100	
Profit and loss account			(72,578)		(56,820)	
<b>SHAREHOLDERS FUNDS</b>						
			(72,478)		(56,720)	

**P S SONGS LTD**

**ABBREVIATED BALANCE SHEET AT 30TH JUNE 2000 (Continued)**

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 June 2000 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The abbreviated accounts were approved  
by the board on 22 August 2001  
and signed on its behalf by

R C Patmore



Director

The notes on pages 3 to 4 form part of these accounts.

**P S SONGS LTD**

**ABBREVIATED ACCOUNTS**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2000**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention.

**1.2 TURNOVER**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

**1.3 INTANGIBLE ASSETS OTHER THAN GOODWILL**

The company's policy is to write off intangible assets over 20 years.

**1.4 DEPRECIATION**

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:-

Plant and machinery	10% Straight line
Fixtures and fittings	10% Straight line

**1.5 DEFERRED TAXATION**

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

**1.6 LEASING AND HIRE PURCHASE**

Assets acquired under finance leases or hire purchase contracts are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Finance charges and interest are taken to the profit and loss account in constant proportion to the remaining balance of capital repayments or net obligations outstanding.

**P S SONGS LTD**

**ABBREVIATED ACCOUNTS**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2000**

**2. FIXED ASSETS**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<u>Cost</u>			
At 1 July 1999	50,000	69,921	119,921
Additions	-	9,021	9,021
	<hr/>	<hr/>	<hr/>
At 30 June 2000	50,000	78,942	128,942
	<hr/>	<hr/>	<hr/>
<u>Depreciation</u>			
At 1 July 1999	20,000	17,380	37,380
Charge for year	2,500	7,894	10,394
	<hr/>	<hr/>	<hr/>
At 30 June 2000	22,500	25,274	47,774
	<hr/>	<hr/>	<hr/>
<u>Net book value at 30 June 2000</u>	<u>27,500</u>	<u>53,668</u>	<u>81,168</u>
<u>Net book value at 30 June 1999</u>	<u>30,000</u>	<u>52,541</u>	<u>82,541</u>

Included above are assets held under finance leases or hire purchase contracts as follows:-

	<b>2000 £</b>	<b>1999 £</b>
Net book value	<u>1,368</u>	<u>1,564</u>
Depreciation charge for the year	<u>196</u>	<u>196</u>

Net obligations under finance leases and hire purchase contracts are secured on the assets acquired.

**3. SHARE CAPITAL**

	<b>2000 £</b>	<b>1999 £</b>
<u>Authorised</u>		
<b>Equity interests:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<u>Allotted, called up and fully paid</u>		
<b>Equity interests:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>