

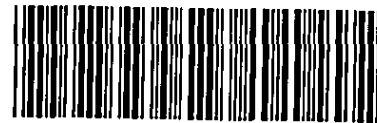
Company Registration number 03058600 (England and Wales)

RUBIKON RECORDINGS LIMITED

Abbreviated Accounts

For the Year ended 31 December 2006

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RUBIKON RECORDINGS LIMITED

Financial statements for the Year ended 31 December 2006

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RUBIKON RECORDINGS LIMITED

Abbreviated balance sheet as at 31 December 2006

	<u>Notes</u>	<u>2006</u>	<u>2005</u>
		£	£
Current assets			
Debtors	2,712	15,825	
Cash at bank and in hand	<u>1,002</u>	<u>69</u>	
	3,714	15,894	
Creditors: amounts falling due within one year	<u>(1,963)</u>	<u>(6,900)</u>	
Net current assets		<u>1,751</u>	<u>8,994</u>
Total assets less current liabilities		<u>1,751</u>	<u>8,994</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>1,651</u>	<u>8,894</u>
Shareholders' funds		<u>1,751</u>	<u>8,994</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the Year ended 31 December 2006

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The directors are responsible for -

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2006 and of its results for the Year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on

.. and signed on its behalf



R BORDE-KUOFIE - Director

The notes on pages 2 to 2 form part of these financial statements.

RUBIKON RECORDINGS LIMITED

Notes to the abbreviated accounts for the Year ended 31 December 2006

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

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

c) Taxation

Corporation tax is chargeable at the ruling rate

2 Called-up share capital

	<u>2006</u> £	<u>2005</u> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>