

THE LONDON MUSIC FESTIVAL LIMITED  
ACCOUNTS FOR THE PERIOD 7TH MAY  
2009 TO THE 31ST DECEMBER 2009

SATURDAY



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25/09/2010

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COMPANIES HOUSE

# THE LONDON MUSIC FESTIVAL LIMITED

## REPORT OF THE DIRECTOR

The Director presents his report with the financial statements of the company for the Period 7th May 2009 to the 31<sup>st</sup> December 2009

## PRINCIPAL ACTIVITIES

The principal activity of the company during the period under review was that of Theatre Production and Management

## DIRECTORS

The directors during the period under review were

D DONEGAN  
C LANE  
J Mc CAUL

The beneficial interest of the directors holding office on 31st December 2009 in the issued share capital was Nil as the Company has no Share Capital

ORDINARY £1 SHARES	31 12 09
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This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

Draga

D DONEGAN DIRECTOR  
24TH SEPTEMBER 2010

LONDON MUSIC FESTIVAL LIMITED  
 -----  
 BALANCE SHEET AS AT 31ST DECEMBER 2009  
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Company No 06899239

	NOTE		2009	
		£	£	£
FIXED ASSETS				
-----				
Tangible Fixed Assets	2		-	-
		-----		-----
CURRENT ASSETS				
-----				
Debtors		76		-
Cash at Bank				-
		-----		-----
		76		
		-----		-----
CREDITORS				
-----				
Amounts falling due within one year		970		-
Loans/Advances		-		-
		-----		-----
		970		-
		-----		-----
NET CURRENT LIABILITIES			894	-
			-----	-----
NET LIABILITIES			£ ( 894 )	£ -
			-----	-----
CAPITAL AND RESERVES				
-----				
Share Capital	3		£ 100	£ -
Share Premium Account			-	-
Profit and Loss Account			( 994 )	-
			-----	-----
			£ ( 894 )	£ -
			-----	-----


a) For the period 07/05/2009 to 31/12/2009 the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small Companies

## Directors responsibilities

1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

3 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

 Director(s)

\_\_\_\_\_)  
DAVID DONEGAN

The financial statements on pages 1 to 5 were approved by the Board of Directors

On \_\_\_\_\_  
24TH September 2010

LONDON MUSIC FESTIVAL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

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FOR THE PERIOD 7TH MAY 2009 TO  
31ST DECEMBER 2009

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ACCOUNTING POLICIES

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The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's financial statements

A Accounting Convention

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The financial statements have been prepared under the historical cost convention

B Depreciation

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Depreciation is charged so as to write off the cost of the asset over its useful life  
The rates currently used are -      Equipment - 25% on Cost

c Funding

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The financial statements have been prepared on a going concern basis

2 TANGIBLE FIXED ASSETS

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COST	Total
-----	£
As at 1st January	
Additions during the year	-
	-----
As at 31st December 2009	-
	-----
Depreciation	
-----	
As at 1st January	
Charge for the year	-
	-----
As at 31st December 2009	-
	-----
Net Book Value	
-----	
As at 31st December 2009	-
As at 31st December	-
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LONDON MUSIC FESTIVAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 7TH MAY 2009 TO THE  
31ST DECEMBER 2009 - continued

SHARE CAPITAL	2009	
-----	-----	-----
Authorised		
-----		
Ordinary Shares of £1 each	100	
	-----	-----
 Alloted Called Up and Fully Paid		
-----		
Ordinary Shares of £1 each	100	
	-----	-----

LONDON MUSIC FESTIVAL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 7TH MAY 2009 TO THE  
31ST DECEMBER 2009

	£	2009 £	£	£
Box Office Income and Fees		-		
Interest Received		-		-
		-----		-----
		-		
		-----		-----
Less				
-----				
Production Costs and Weekly				
Running Expenses	-			
Salaries and NI Costs	-		-	
Office Costs	-		-	
Telephone	-		-	
Bank Charges and Interest	-		-	
Travel Expenses	-			
Print Postage and Stationery	209		-	
Accountancy	-		-	
General Expenses	785		-	
Depreciation	-		-	
Entertainment	-	994	-	
	-----	-----	-----	-----
NET PROFIT /(LOSS) FOR				
THE YEAR		£ (994)		£ -
TAXATION		-		-
		-----		-----
		£ (994)		£ -
		=====		=====