

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2007**  
**FOR**  
**SERIE A RECORDINGS LTD**

SATURDAY



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19/01/2008

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COMPANIES HOUSE

**SERIE A RECORDINGS LTD**

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FOR THE YEAR ENDED 30TH JUNE 2007**

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**SERIE A RECORDINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**DIRECTORS:**

M G Pearce  
L R Pearce

**SECRETARY:**

L R Pearce

**REGISTERED OFFICE**

Craven House  
121 Kingsway  
London  
WC2B 6NX

**REGISTERED NUMBER:**

05491548 (England and Wales)

**ACCOUNTANTS:**

Weller Mackrill  
South Building, Upper Farm  
Wootton St Lawrence  
BASINGSTOKE  
Hampshire  
RG23 8PE

**SERIE A RECORDINGS LTD**

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2007**

	2007 £	2006 £
<b>CURRENT ASSETS</b>		
Cash at bank	718	109
<b>CREDITORS</b>		
Amounts falling due within one year	<u>22,181</u>	<u>13,644</u>
<b>NET CURRENT LIABILITIES</b>	<u>(21,463)</u>	<u>(13,535)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>(21,463)</u></u>	<u><u>(13,535)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	<u>(21,563)</u>	<u>(13,635)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>(21,463)</u></u>	<u><u>(13,535)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 11th January 2008 and were signed on its behalf by



M G Pearce - Director

The notes form part of these abbreviated accounts

**SERIE A RECORDINGS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2007**

**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 January 2007)

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>