

Abbreviated Unaudited Accounts
for the Period 6 October 2015 to 31 October 2016
for
Promenade Music Limited

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for the Period 6 October 2015 to 31 October 2016**

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Promenade Music Limited
Company Information
for the Period 6 October 2015 to 31 October 2016

DIRECTOR:	D H Wood
REGISTERED OFFICE:	The Old Court House Clark Street Morecambe Lancashire LA4 5HR
REGISTERED NUMBER:	09810805 (England and Wales)
ACCOUNTANTS:	Waters & Atkinson The Old Court House Clark Street Morecambe Lancashire LA4 5HR

Promenade Music Limited (Registered number: 09810805)

**Abbreviated Balance Sheet
31 October 2016**

	Notes	£
CURRENT ASSETS		
Debtors		40
Cash at bank		<u>413</u>
		453
CREDITORS		
Amounts falling due within one year		<u>1,087</u>
NET CURRENT LIABILITIES		<u>(634)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(634)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>(635)</u>
SHAREHOLDERS' FUNDS		<u>(634)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 26 November 2016 and were signed by:

D H Wood - Director

**Notes to the Abbreviated Accounts
for the Period 6 October 2015 to 31 October 2016**

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 2015).

Turnover

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

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

Promenade Music Limited

**Report of the Accountants to the Director of
Promenade Music Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.