

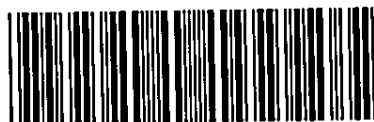
REGISTERED NUMBER: 5469051 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2008

for

Academy of Music & Sound (Exeter) Ltd

FRIDAY



\*A1W6QB1F\*

A49

26/06/2009

292

COMPANIES HOUSE

Academy of Music & Sound (Exeter) Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2008

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

Academy of Music & Sound (Exeter) Ltd

Company Information  
for the Year Ended 31 August 2008

**DIRECTORS:** Mr K M J Harding  
Mr N Bennett

**SECRETARY:** Miss A Richards

**REGISTERED OFFICE:** 23 Haldon Rd  
Torquay  
Devon  
TQ1 2LX

**REGISTERED NUMBER:** 5469051 (England and Wales)

**ACCOUNTANTS:** Accounting 4 Business (South West) Limited  
Chartered Certified Accountants  
2 West View Rd  
Marldon  
Paignton  
Devon  
TQ3 1NG

Academy of Music & Sound (Exeter) Ltd

Abbreviated Balance Sheet

31 August 2008

|  | Notes | 31.8.08<br>£    | 31.8.07<br>£    |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 25,391          | 28,026          |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 4,469           | 17,070          |
| Cash at bank and in hand                     |       | 4,123           | -               |
|  |       | <u>8,592</u>    | <u>17,070</u>   |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>31,149</u>   | <u>36,518</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(22,557)</u> | <u>(19,448)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2,834</u>    | <u>8,578</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 1               | 1               |
| Profit and loss account                      |       | <u>2,833</u>    | <u>8,577</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2,834</u>    | <u>8,578</u>    |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 19.2.2009 and were signed on its behalf by:

  
.....  
Mr K M J Harding - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2008

**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).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 September 2007   | 46,363     |
| Additions             | 5,828      |
|                       | <hr/>      |
| At 31 August 2008     | 52,191     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 September 2007   | 18,336     |
| Charge for year       | 8,464      |
|                       | <hr/>      |
| At 31 August 2008     | 26,800     |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 August 2008     | 25,391     |
|                       | <hr/>      |
| At 31 August 2007     | 28,027     |
|                       | <hr/>      |

**3. CALLED UP SHARE CAPITAL**

|                                  |          |                |         |         |
|----------------------------------|----------|----------------|---------|---------|
| Authorised:                      |          |                |         |         |
| Number:                          | Class:   | Nominal value: | 31.8.08 | 31.8.07 |
|                                  |          |                | £       | £       |
| 100                              | Ordinary | 1              | 100     | 100     |
|                                  |          |                | <hr/>   | <hr/>   |
| Allotted, issued and fully paid: |          |                |         |         |
| Number:                          | Class:   | Nominal value: | 31.8.08 | 31.8.07 |
|                                  |          |                | £       | £       |
| 1                                | Ordinary | 1              | 1       | 1       |
|                                  |          |                | <hr/>   | <hr/>   |