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**ALARCON MUSIC LIMITED
113-117 FARRINGDON ROAD
LONDON
EC1R 3BC**

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2008

**MICHAEL DINER
ACCOUNTANTS AND TAX PRACTITIONERS
39 STEEPLE CLOSE
POOLE
DORSET
BH17 9BJ**

FRIDAY



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COMPANIES HOUSE

ALARCON MUSIC LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st MARCH 2008

The directors present their report and accounts for the year ended 31st March 2008.

1. REVIEW OF THE BUSINESS

The principal activity of the company during the year was that of music publishing and investment in musical compositions.

The company is a close company within the meaning of the Income and Corporation Taxes Act 1970.

2. RESULTS AND DIVIDENDS

	2008	2007
Turnover	£ 7845	£ 5377
Profit (loss) before taxation	£ 2062	£ 2037

The directors do not recommend the payment of a dividend.

3. DIRECTORS AND THEIR INTERESTS

The directors during the year and their interest in the share capital of the company were as follows:-

ORDINARY SHARES £1 EACH

MR B K ORME	50
MS V HAYNES	50

continued:

ALARCON MUSIC LIMITED

REPORT OF THE DIRECTORS (Continued.....)

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company's affairs and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to select suitable accounting policies and then apply them consistently, to make judgments and estimates that are reasonable and prudent and to prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



DIRECTOR

DATED:- 21st JAN
2009.

ALARCON MUSIC LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2008**

		NOTES	2008
2007			
5377	TURNOVER	1	7845
<u>3340</u>	COST OF SALES	2	<u>5800</u>
2037	PROFIT (LOSS) FOR THE YEAR		2045
<u>--</u>	INTEREST RECEIVED		<u>17</u>
2037			2062
<u>--</u>	TAXATION	8	<u>--</u>
2037	PROFIT (LOSS) AFTER TAX		2062
--	NET DIVIDEND PAID	9	--
<u>4428</u>	BALANCE BROUGHT FORWARD		<u>6465</u>
<u>6465</u>	BALANCE TO RESERVES		£ <u>8527</u>

The notes on page 5 form part of these accounts

ALARCON MUSIC LIMITED
BALANCE SHEET
AS AT 31st MARCH 2008

2007		NOTES	2008
	£		£
--			--
	FIXED ASSETS		
	CURRENT ASSETS		
6394	Debtors	4	6190
621	Bank balance		2662
--	Cash		--
<u>7015</u>			<u>8852</u>
	CURRENT LIABILITIES		
--	Bank loan		--
--	Taxation	8	--
450	Creditors	5	225
--	Bank current		--
<u>450</u>			<u>225</u>
<u>6565</u>	NET CURRENT (LIABILITIES) ASSETS		<u>8627</u>
<u>6565</u>			<u>8627</u>
100	Share Capital	6	100
<u>6465</u>	PROFIT AND LOSS ACCOUNT		<u>8527</u>
<u>6565</u>			<u>8627</u>

The notes on page 5 form part of these accounts

In preparing these financial statements the directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited under 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 accounts which give a true and fair view of the state of the company's affairs at the end of the financial year and of its result in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts so far as is applicable to the company.

DIRECTOR

By: [Signature]

ALARCON MUSIC LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2008

1. TURNOVER

Turnover represents the invoiced sum of services provided

2. COST OF SALES

2008

2007

Cost of sales includes the following:-

Directors remuneration

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Accountants remuneration

225

225

Bank charges & interest

118

163

3. CONVENTION

The accounts are prepared under the historical cost convention

4. DEBTORS

Trade debtors

6190

6394

5. CREDITORS

Creditors due within 12 months for royalties due

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Accruals

225

450

6. SHARE CAPITAL

Authorised - 1000 ordinary shares of £1 each

Issued and fully paid - 100 ordinary shares of £1 each

7. EMPLOYEES

Average weekly number of employees including directors was:

Directors 2

Remuneration of the highest paid director was £ --

8. TAXATION

UK Corporation Tax at 20%

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9. DIVIDENDS

Gross dividends
