

LMT Chamber Ensemble Ltd
Company number 4005676
Report and Account for the year ended 30 June 2012

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COMPANIES HOUSE

Report of the Directors

The directors present their annual report together with the financial statements for the year ended 30 June 2012

Principal activities

The members of the LMT Chamber Ensemble continue to provide music of the highest quality both in the concert hall and recording studio. The Ensemble's own promotion of an annual chamber music series based at St Mary's Church, Harrow has continued, alongside a variety of engagements up and down the country.

Administrative Information

Registered Office 50 Lowlands Road, Harrow, Middlesex, HA1 3AN


Registered Charities Number. 1088320

Directors

The directors who served during the year were:

Ian Parsonson
Sidney Gould
David Bezem

Signed on behalf of the directors by

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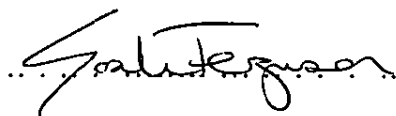
Name Ian Parsonson

Date 18th March, 2013

Accountant's Report

- (a) the accounts of the company for the year ended 30 June 2012 are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985; and
- (b) having regard only to, and on the basis of, the information in those accounting records, those accounts have been drawn up in a manner consistent with the provision of the Act as specified in subsection (6) of section 249C, so far as applicable to the company
- (c) having regard only to, and on the basis of, the information in the accounting records, the company satisfied the requirements of section 249A(4), for the financial year in question, and did not fall within section 249(1)(a) to (f) at any time within that financial year.

Signed

A handwritten signature in black ink, appearing to read 'Sarah Ferguson', written in a cursive style.

Name Sarah Ferguson MA ACMA,
7 Camberly Close
Tottington
Bury
Lancs
BL8 3EA

Date: 21st March 2013

Statement of Financial Activities (including income and expenditure account)
year ending 30th June 2012

| | 2012 | 2011 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Income | | |
| Concert fees | 8,578 | 12,549 |
| CD sales | 100 | 0 |
| Other | 3,050 | 0 |
| Total income | 11,728 | 12,549 |
| Expenditure | | |
| Artists' fees | 3,940 | 4,502 |
| Artists' expenses | 3,231 | 4,903 |
| Recording fees | 1,350 | 1,200 |
| Administration | 2,517 | 2,015 |
| Other | 180 | 225 |
| Total expenditure | 11,218 | 12,845 |
| Net movement of funds | 510 | (296) |
| <i>Reconciliation of funds</i> | | |
| Total funds brought forward | 2,271 | 2,567 |
| Total funds carried forward | 2,781 | 2,271 |

Balance Sheet as at 30th June 2012

| | 2012 | 2011 |
|---------------------------|--------------|--------------|
| | £ | £ |
| Current assets | | |
| Cash at bank and in hand | 2,781 | 2,271 |
| Net Current Assets | 2,781 | 2,271 |
| | 2,781 | 2,271 |
| Unrestricted funds | | |
| General | 2,781 | 2,271 |
| | 2,781 | 2,271 |

For the year ending 30th June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These financial statements were approved by the trustees on 18th March 2012 and were signed on its behalf by



Ian Parsonson
Director