@rk Music Services Limited
Filleted Accounts
30 April 2018

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# @rk Music Services Limited

Registered number:

10119870

Balance Sheet as at 30 April 2018

•	Notes		2018 £	
Fixed assets		-	_	
Tangible assets	2		1,273	
Current assets				
Debtors	3	2,894		
Cash at bank and in hand		32,455		
		35,349		
Creditors: amounts falling due	•			
within one year	4	(16,867)		
Net current assets	_		18,482	
Net assets			19,755	
Capital and reserves				
Called up share capital			1	
Profit and loss account			19,754	•
0			10.755	
Shareholder's funds			19,755	*

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms Rachel Kilby

Director

Approved by the board on 25 September 2018

Rachel Kelby

# @rk Music Services Limited Notes to the Accounts for the year ended 30 April 2018

# 1 Accounting policies

## Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

# Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

over 5 years

### 2 Tangible fixed assets

	machinery etc £
Cost	
Additions	1,591_
At 30 April 2018	1,591
Depreciation	
Charge for the year	318
At 30 April 2018	318
Net book value	
At 30 April 2018	1,273_

3 Debtors

2018

£

Plant and

# @rk Music Services Limited Notes to the Accounts for the year ended 30 April 2018

	Trade debtors	2,894
4	Creditors: amounts falling due within one year	2018 £
	Accruals	320
	Taxation and social security costs	4,913
	Director loan	11,634
		16,867

# 5 Other information

@rk Music Services Limited is a private company limited by shares and incorporated in England. Its registered office is:
22 Roath Court Place
Cardiff
United Kingdom
CF24 3SJ