

Company Registration No. 1083780 (England and Wales)

**SCREEN AND MUSIC TRAVEL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**



# SCREEN AND MUSIC TRAVEL LIMITED

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# SCREEN AND MUSIC TRAVEL LIMITED

## INDEPENDENT AUDITORS' REPORT TO SCREEN AND MUSIC TRAVEL LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Screen and Music Travel Limited for the year ended 30 September 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*Alliotts*

Alliotts

...15-1-2009

Chartered Accountants  
Registered Auditor

Congress House  
14 Lyon Road  
Harrow  
Middlesex  
HA1 2EN

# SCREEN AND MUSIC TRAVEL LIMITED

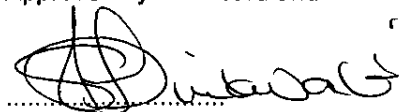
## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

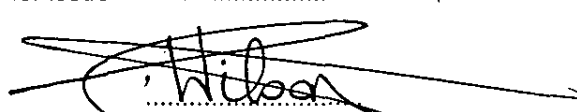
	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		22,126		20,281
<b>Current assets</b>					
Debtors		886,339		712,623	
Cash at bank and in hand		628,694		591,739	
		<u>1,515,033</u>		<u>1,304,362</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,018,513)</u>		<u>(882,392)</u>	
<b>Net current assets</b>			<u>496,520</u>		<u>421,970</u>
<b>Total assets less current liabilities</b>			<u>518,646</u>		<u>442,251</u>
<b>Provisions for liabilities</b>			<u>(2,533)</u>		<u>(1,536)</u>
			<u>516,113</u>		<u>440,715</u>
<b>Capital and reserves</b>					
Called up share capital	3	100,050		100,050	
Other reserves		14,950		14,950	
Profit and loss account		401,113		325,715	
<b>Shareholders' funds</b>			<u>516,113</u>		<u>440,715</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 14/11/2009.



S Drinkwater  
Director



G. V. Wilson  
Director

# SCREEN AND MUSIC TRAVEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on net book value
Fixtures, fittings & equipment	10% on net book value

#### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# SCREEN AND MUSIC TRAVEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2007	41,681
Additions	8,211
	<hr/>
At 30 September 2008	49,892
	<hr/>
<b>Depreciation</b>	
At 1 October 2007	21,400
Charge for the year	6,366
	<hr/>
At 30 September 2008	27,766
	<hr/>
<b>Net book value</b>	
At 30 September 2008	22,126
	<hr/> <hr/>
At 30 September 2007	20,281
	<hr/> <hr/>

### 3 Share capital

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
200,000 Ordinary shares of £1 each	200,000	200,000
	<hr/> <hr/>	<hr/> <hr/>
<b>Allotted, called up and fully paid</b>		
100,050 Ordinary shares of £1 each	100,050	100,050
	<hr/> <hr/>	<hr/> <hr/>