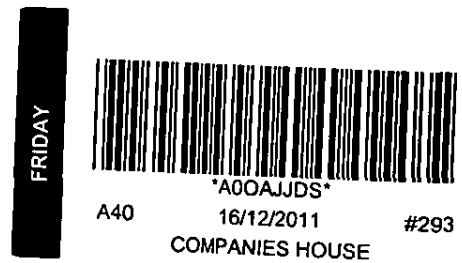


**SCREEN AND MUSIC TRAVEL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**



# 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 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Screen and Music Travel Limited for the year ended 30 September 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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.

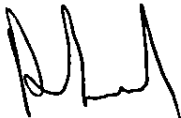
### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 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 section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Richard Curtis FCA (Senior Statutory Auditor)**  
for and on behalf of Alliotts

8-12-2011

**Chartered Accountants**  
**Statutory Auditor**

4th Floor  
Imperial House  
15 Kingsway  
London  
WC2B 6UN

# SCREEN AND MUSIC TRAVEL LIMITED

## ABBREVIATED BALANCE SHEET

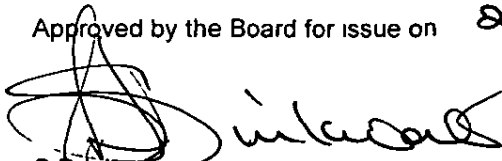
AS AT 30 SEPTEMBER 2011

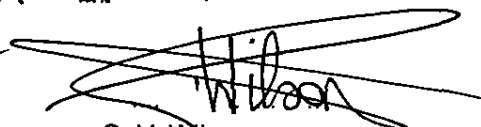
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		23,681		16,357
<b>Current assets</b>					
Debtors		683,523		1,210,654	
Cash at bank and in hand		1,073,329		685,689	
		<u>1,756,852</u>		<u>1,896,343</u>	
<b>Creditors amounts falling due within one year</b>		<u>(991,801)</u>		<u>(1,346,605)</u>	
<b>Net current assets</b>			<u>765,051</u>		<u>549,738</u>
<b>Total assets less current liabilities</b>			<u>788,732</u>		<u>566,095</u>
<b>Provisions for liabilities</b>			<u>(4,817)</u>		<u>(2,081)</u>
			<u>783,915</u>		<u>564,014</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		668,915		449,014	
<b>Shareholders' funds</b>			<u>783,915</u>		<u>564,014</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

2/10/2011

  
S Drinkwater  
Director

  
G V Wilson  
Director

Company Registration No 1083780

# SCREEN AND MUSIC TRAVEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 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

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2010	54,086
Additions	14,371
	<hr/>
At 30 September 2011	68,457
	<hr/>
<b>Depreciation</b>	
At 1 October 2010	37,729
Charge for the year	7,047
	<hr/>
At 30 September 2011	44,776
	<hr/>
<b>Net book value</b>	
At 30 September 2011	23,681
	<hr/> <hr/>
At 30 September 2010	16,357
	<hr/> <hr/>

### 3 Share capital

	<b>2011 £</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid</b>		
100,050 Ordinary shares of £1 each	100,050	100,050
	<hr/> <hr/>	<hr/> <hr/>