

Company Registration No. 07620605 (England and Wales)

ELLA SCARLET LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

ELLA SCARLET LIMITED

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ELLA SCARLET LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2014**

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Investments	2		9,395		9,395
Current assets					
Debtors		246,643		102,960	
Cash at bank and in hand		1,000		1,000	
		<u>247,643</u>		<u>103,960</u>	
Creditors: amounts falling due within one year					
		<u>(40,340)</u>		<u>(19,468)</u>	
Net current assets			<u>207,303</u>		<u>84,492</u>
Total assets less current liabilities			<u><u>216,698</u></u>		<u><u>93,887</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>216,598</u>		<u>93,787</u>
Shareholders' funds			<u><u>216,698</u></u>		<u><u>93,887</u></u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 December 2014

C Newman
Director

Company Registration No. 07620605

ELLA SCARLET LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

These financial statements include the results and financial position of Ella Scarlet Limited's interest in Courtyard Music Management LLP.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

ELLA SCARLET LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2014****2 Fixed assets**

	Investments
	£
Cost	
At 1 April 2013 & at 31 March 2014	9,395
At 31 March 2013	9,395

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held
			%
Subsidiary undertakings			
Wentworth TC Limited	England & Wales	Ordinary	75.00
Mediator Communications Limited	England & Wales	Ordinary	81.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and Profit/(loss) for reserves the year	
		2014	2014
	Principal activity	£	£
Wentworth TC Limited	General secondary education	(45,588)	33,485
Mediator Communications Limited	Media promotions	(231,468)	(175,852)

The above results for Wentworth TC Limited are for the period ended 31 August 2014. The above results for Mediator Communications Limited are for the year ended 31 December 2013.

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
80 Ordinary 'A' Shares of £1 each	80	80
20 Ordinary 'B' Shares of £1 each	20	20
	<u>100</u>	<u>100</u>

