

**Company Registration No. 509254**

**Dorsey Brothers Music Limited**

**Report and Financial Statements**

**31 December 2015**



**Dorsey Brothers Music Limited**  
**Report and financial statements 2015**

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# **Dorsey Brothers Music Limited**

## **Report and financial statements 2015**

### **Officers**

#### **Directors**

R Wise  
D B Rockberger  
C M Butler

#### **Secretary**

N J M Kemp

#### **Registered Office**

14/15 Berners Street  
London  
W1T 3LJ

# **Dorsey Brothers Music Limited**

## **Directors' report Year ended 31 December 2015**

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2015.

The period reported in these unaudited financial statements covers the 12 months, 1 January 2015 to 31 December 2015, the comparative period is for 12 months, 1 January 2014 to 31 December 2014.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

### **Principal activities**

The Company has not traded during the year.

No profit and loss account has been presented within these financial statements because the Company has not generated income or incurred expenses in the current year or previous period.

### **Results and dividends**

The Company's result for the year was £nil, (2014: £nil). The directors both declared and paid a dividend of £nil in the year, (2014: £nil).

### **Directors**

The directors who served throughout the year and to the date of this report were as follows:

R Wise  
D B Rockberger  
C M Butler

### **Going concern**

The Company did not trade during the year. As a result, these financial statements are prepared on a basis other than going concern. Refer to note 1 for further details.

Approved by the Board of Directors and signed on behalf of the Board



D B Rockberger

Director

21 November ✓ 2016

14/15 Berners Street  
London

# Dorsey Brothers Music Limited

## Balance sheet 31 December 2015

	Notes	31 December 2015 £	31 December 2014 £
<b>Current assets</b>			
Debtors – amounts due from group undertaking		120	120
<b>Total assets</b>		120	120
<b>Capital</b>			
Called-up share capital	3	120	120
<b>Shareholders' funds</b>	4	120	120

Dorsey Brothers Music Limited (registered number 509254) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Dorsey Brothers Music Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 financial statements were approved and authorised for issue by the Board of Directors on 21 November 2016

Signed on behalf of the Board of Directors



D B Rockberger  
Director

# Dorsey Brothers Music Limited

## Notes to the accounts

### Year ended 31 December 2015

#### 1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the current year and preceding 12-month period.

##### Accounting date

The period reported in these unaudited financial statements covers the 12 months, 1 January 2015 to 31 December 2015, the comparative period is for 12 months, 1 January 2014 to 31 December 2014.

##### Basis of preparation

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and on the basis that the Company is no longer a going concern, under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

##### Going concern

The Company did not trade during the year and is not expected to trade in future periods, therefore the directors have prepared the financial statements on the basis that the Company is not a going concern.

##### Profit and loss account

No profit and loss account has been presented within these financial statements because the Company has not generated income or incurred expenses in the current year or previous period.

#### 2. Information regarding directors and employees

The Company had no employees during the current year and preceding 12-month period.

No emoluments were payable to the directors of the Company during the current year and preceding financial period.

#### 3. Called-up share capital

	31 December 2015 £	31 December 2014 £
<b>Authorised</b>		
40 'A' ordinary shares of £1 each	40	40
80 'B' ordinary shares of £1 each	80	80
	<hr/>	<hr/>
	120	120
	<hr/>	<hr/>

#### 4. Reconciliation of movements in shareholders' funds

	31 December 2015 £	31 December 2014 £
Profit for the financial period	-	-
Dividends paid on equity shares	-	-
	<hr/>	<hr/>
Net reduction to shareholders' funds	-	-
Opening shareholders' funds	120	120
	<hr/>	<hr/>
Closing shareholders' funds	120	120
	<hr/>	<hr/>

# **Dorsey Brothers Music Limited**

## **Notes to the accounts**

### **Year ended 31 December 2015**

**5. Related party transactions**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

**6. Controlling Party**

The ultimate parent Company and controlling party is Newman Street Investments Limited which is registered in Jersey. Music Sales Group Limited is the largest and smallest undertaking for which group accounts are prepared. Group accounts are available from 14/15 Berners Street, London W1T 3LJ. The immediate parent Company is Music Sales Limited, a Company registered in England and Wales.