

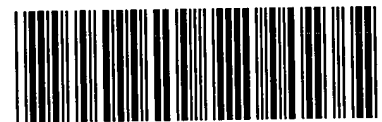
**Registration number 08929712**

**New Songs Administration Limited**

**Abbreviated accounts**

**for the year ended 31 March 2015**

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# **New Songs Administration Limited**

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**New Songs Administration Limited**

**Accountants' report on the unaudited financial statements to the directors of  
New Songs Administration Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Lincoln Brown & Co Limited  
Chartered Certified Accountants  
Grenville House  
4 Grenville Avenue  
Broxbourne  
Herts  
EN10 7DH**

**Date: 21 October 2015**

**New Songs Administration Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>	
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2		300,240
Investments	2		3,379,533
			<u>3,679,773</u>
<b>Current assets</b>			
Debtors		43,949	
Cash at bank and in hand		34,948	
		<u>78,897</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,746,688)</u>	
<b>Net current liabilities</b>			<u>(3,667,791)</u>
<b>Total assets less current liabilities</b>			11,982
<b>Net assets</b>			<u>11,982</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			11,882
<b>Shareholders' funds</b>			<u>11,982</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**New Songs Administration Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

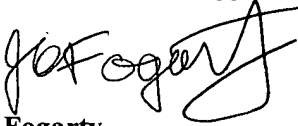
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies . .

These accounts were approved by the directors on 21 October 2015, and are signed on their behalf by:



**J A Fogarty**  
**Director**

**Registration number 08929712**

**The notes on page 4 form an integral part of these financial statements.**

# New Songs Administration Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 - years from 2016

#### 1.4. Investments

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

### 2. Fixed assets

	Intangible assets £	Investments £	Total £
<b>Cost</b>			
Additions	300,240	3,379,533	3,679,773
At 31 March 2015	300,240	3,379,533	3,679,773
<b>Net book value</b>			
At 31 March 2015	300,240	3,379,533	3,679,773

### 3. Share capital

	2015 £
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	100
<b>Equity Shares</b>	
100 Ordinary shares of £1 each	100