

REGISTERED NUMBER: 08093898 (England and Wales)

**TONIC MUSIC FOR MENTAL HEALTH LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TONIC MUSIC FOR MENTAL HEALTH LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014**

DIRECTORS:

L K Holland
S J Langan

REGISTERED OFFICE:

Station House
North Street
Havant
Hampshire
PO9 1QU

REGISTERED NUMBER:

08093898 (England and Wales)

ACCOUNTANTS:

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		267		-
CURRENT ASSETS					
Debtors		1,655		280	
Cash at bank and in hand		<u>887</u>		<u>385</u>	
		2,542		665	
CREDITORS					
Amounts falling due within one year		<u>7,915</u>		<u>2,792</u>	
NET CURRENT LIABILITIES			<u>(5,373)</u>		<u>(2,127)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,106)</u>		<u>(2,127)</u>
RESERVES					
Income and expenditure account			<u>(5,106)</u>		<u>(2,127)</u>
			<u>(5,106)</u>		<u>(2,127)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 20 March 2015 and were signed on its behalf by:

S J Langan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's balance sheet as at 30 June 2014 has net current liabilities of £5,106. The company is currently being supported by the directors of the company. Included within the net current liabilities is an amount of £7,309 owing to the directors. Both directors have agreed that they will continue to provide support for at least a further twelve months and therefore the financial statements have been prepared on a going concern basis.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	400
At 30 June 2014	<u>400</u>
DEPRECIATION	
Charge for year	133
At 30 June 2014	<u>133</u>
NET BOOK VALUE	
At 30 June 2014	<u><u>267</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.