

Company Registration Number 06821513 (England and Wales)

PROPER NOTE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

PAGES FOR FILING WITH REGISTRAR

PROPER NOTE LIMITED

COMPANY INFORMATION

Directors	Mr A S Hill Mr M S S Mills
Secretary	Mr M S S Mills
Company number	06821513
Registered office	1-5 Applegarth Drive Questor Dartford Kent DA1 1JD
Accountants	MHA Carpenter Box 5 Peveril Court 6-8 London Road Crawley West Sussex RH10 8JE
Business address	1-5 Applegarth Drive Questor Dartford Kent DA1 1JD

PROPER NOTE LIMITED

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PROPER NOTE LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PROPER NOTE LIMITED FOR THE YEAR ENDED 31 MARCH 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Proper Note Limited for the year ended 31 March 2020, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Proper Note Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Proper Note Limited and state those matters that we have agreed to state to the board of directors of Proper Note Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Proper Note Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Proper Note Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Proper Note Limited. You consider that Proper Note Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Proper Note Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MHA Carpenter Box

Chartered Accountants

23 December 2020

5 Peveril Court
6-8 London Road
Crawley
West Sussex
RH10 8JE

PROPER NOTE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Current assets	52,535		52,535	
Creditors: amounts falling due within one year	(33,708)		(33,708)	
	<u> </u>		<u> </u>	
Net current assets		18,827		18,827
		<u> </u>		<u> </u>
Net assets		18,827		18,827
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
Capital and reserves		18,827		18,827
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 0 (2019 - 0).

2 Parent company

The ultimate parent company of Proper Note Limited is Proper Music Group Limited by virtue of 100% shareholding in the company. The registered office and principal place of business is 1-5 Applegarth Drive, Questor, Dartford, Kent, DA1 1JD.

The financial statements of Proper Note Limited are consolidated in the financial statements of Proper Music Group Limited. Copies of the consolidated financial statements are available from Companies House.

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Proper Note Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1-5 Applegarth Drive, Questor, Dartford, Kent, DA1 1JD.

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

PROPER NOTE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

The financial statements were approved by the board of directors and authorised for issue on 23 December 2020 and are signed on its behalf by:

Mr A S Hill

Director

Company Registration Number 06821513

