

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**SONGKICK.COM LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**SONGKICK.COM LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:**

I R P Hogarth  
M O Jones  
S Klein  
H S J Mohaupt  
A J Schiffer  
S M You  
A Zubillaga Ortiz

**SECRETARY:**

A Ray

**REGISTERED OFFICE:**

12-18 Hoxton Street  
Third Floor  
London  
N1 6NG

**REGISTERED NUMBER:**

06265278 (England and Wales)

**ACCOUNTANTS:**

Horizon Accounts Limited  
Chartered Management Accountants  
Stapleton House,  
Block A, 2nd Floor,  
110 Clifton Street  
London  
EC2A 4HT

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	31.12.15		31.12.14	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,311		3,779
Tangible assets	3		16,366		48,365
			<u>19,677</u>		<u>52,144</u>
<b>CURRENT ASSETS</b>					
Debtors		1,238,988		847,232	
Cash at bank		<u>9,465,969</u>		<u>410,678</u>	
		10,704,957		1,257,910	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,145,483</u>		<u>726,393</u>	
<b>NET CURRENT ASSETS</b>			<u>559,474</u>		<u>531,517</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>579,151</u>		<u>583,661</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		80		80
Share premium			8,079		8,079
Profit and loss account			<u>570,992</u>		<u>575,502</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>579,151</u>		<u>583,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 profit or loss 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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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 22 September 2016 and were signed on its behalf by:

M O Jones - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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1. **ACCOUNTING POLICIES**

**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 January 2015).

**Turnover**

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

**Other income**

Other income represents sublet income received in the period.

**Intangible fixed assets**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life. Where the directors consider that there has been a permanent impairment in value the asset is written off to its realisable value in the year of impairment.

IP - 10% straight line

**Tangible fixed assets**

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

Improvements to property - over the remaining lease period

Fixtures and fittings - over 18 months

Equipments - over 18 months

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a money purchase pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Going concern**

The financial statements have been prepared on the going concern basis. The company incurred losses during the year however the parent company has indicated its intention to support the company for the foreseeable future so that it may meet its obligations, if and when, they become due. It is on this basis that the directors are of the opinion that they should continue to adopt the going concern basis in preparing the annual financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>4,675</u>
<b>AMORTISATION</b>	
At 1 January 2015	896
Amortisation for year	468
At 31 December 2015	<u>1,364</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>3,311</u>
At 31 December 2014	<u>3,779</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 January 2015	460,609
Additions	26,311
At 31 December 2015	<u>486,920</u>
<b>DEPRECIATION</b>	
At 1 January 2015	412,244
Charge for year	58,310
At 31 December 2015	<u>470,554</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>16,366</u>
At 31 December 2014	<u>48,365</u>

**4. CALLED UP SHARE CAPITAL**

<b>Allotted, issued and fully paid:</b>				
<b>Number:</b>	<b>Class:</b>	<b>Nominal</b>	<b>31.12.15</b>	<b>31.12.14</b>
		<b>value:</b>	<b>£</b>	<b>£</b>
80,001	Ordinary	£0.001	<u>80</u>	<u>80</u>

On 25 August 2015, the company issued 1 £0.001 Ordinary share at par.

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company is Songkick.com Inc., a company incorporated in the United States of America.

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.