

Company Registration No. 07393728 (England and Wales)

**AUDIO WORKS (NORTHAMPTON) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**AUDIO WORKS (NORTHAMPTON) LTD
UNAUDITED ACCOUNTS
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**AUDIO WORKS (NORTHAMPTON) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Director	Andrew Paul Labrum
Company Number	07393728 (England and Wales)
Registered Office	WESTBRIDGE ST JAMES ROAD NORTHAMPTON NORTHAMPTONSHIRE NN5 5HS
Accountants	Penelope Walters Tembra T/A Trimantic 1 Victor House Barnet Road London Colney AL2 1BJ

AUDIO WORKS (NORTHAMPTON) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	2,008	697
Current assets			
Debtors	5	1,366	1,647
Cash at bank and in hand		6,068	-
		<u>7,434</u>	<u>1,647</u>
Creditors: amounts falling due within one year	6	(27,523)	(23,051)
Net current liabilities		<u>(20,089)</u>	<u>(21,404)</u>
Net liabilities		<u>(18,081)</u>	<u>(20,707)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(18,082)	(20,708)
Shareholders' funds		<u>(18,081)</u>	<u>(20,707)</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 June 2022 and were signed on its behalf by

Andrew Paul Labrum
Director

Company Registration No. 07393728

AUDIO WORKS (NORTHAMPTON) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

AUDIO WORKS (NORTHAMPTON) LTD is a private company, limited by shares, registered in England and Wales, registration number 07393728. The registered office is WESTBRIDGE, ST JAMES ROAD, NORTHAMPTON, NORTHAMPTONSHIRE, NN5 5HS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Fixtures & fittings	25% reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2020	10,091	12,055	-	22,146
Additions	530	1,014	854	2,398
Disposals	-	(169)	-	(169)
At 30 September 2021	10,621	12,900	854	24,375
Depreciation				
At 1 October 2020	9,394	12,055	-	21,449
Charge for the year	177	512	285	974
On disposals	-	(56)	-	(56)
At 30 September 2021	9,571	12,511	285	22,367
Net book value				
At 30 September 2021	1,050	389	569	2,008
At 30 September 2020	697	-	-	697

AUDIO WORKS (NORTHAMPTON) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Accrued income and prepayments	1,354	-
Other debtors	12	1,647
	<u>1,366</u>	<u>1,647</u>
	<u><u>1,366</u></u>	<u><u>1,647</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	383	-
Loans from directors	27,140	22,751
Accruals	-	300
	<u>27,523</u>	<u>23,051</u>
	<u><u>27,523</u></u>	<u><u>23,051</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

