

Birchill Music Limited

Unaudited Financial Statements
for the Year Ended 30 September 2021

Landmark Accountants Limited

Chartered Accountants

Leavesden Park

5 Hercules Way

Watford

Hertfordshire

WD25 7GS

Birchill Music Limited

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Birchill Music Limited

Company Information

Directors Mr A S Marriner
Lady E M Marriner
Mrs M R Wilton

Company secretary Mrs M R Wilton

Registered office Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Accountants Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Birchill Music Limited
(Registration number: 01331409)
Balance Sheet as at 30 September 2021

	2021	2020
	£	£
Fixed assets	255,726	259,632
Current assets	351,848	326,201
Prepayments and accrued income	37,676	60,915
Creditors: Amounts falling due within one year	(7,702)	(36,754)
Net current assets	381,822	350,362
Total assets less current liabilities	637,548	609,994
Accruals and deferred income	(25,938)	(39,667)
	611,610	570,327
Capital and reserves	611,610	570,327

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS
United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

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Balance Sheet as at 30 September 2021

3 Related party transactions

Transactions with directors

The director operates a loan account. Interest was charged on this loan at 2.25% to 05/04/2021 & 2.00% from 06/04/2021. The loan has no fixed repayment period.

At the balance sheet date, the amount due from the director was £202,748 (2020 - £2,065). Amounts advanced to the director in the period totalled £202,748 (2020 - £2,065). Amounts repaid by the director in the period totalled £2,065 (2020 - £730).

For the financial 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.

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 financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 27 June 2022 and signed on its behalf by:

.....
Mr A S Marriner
Director

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.