

**OURZONE RECORDS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

Abacus Accountancy  
105 Courtyard Studios  
Lakes Innovation Centre  
Braintree  
Essex  
CM7 3AN

**Ourzone Records Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2021**

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**Ourzone Records Ltd**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 06160377

|   |              | <b>2021</b> |          | <b>2020</b> |          |
|---|--------------|-------------|----------|-------------|----------|
|   | <b>Notes</b> | <b>£</b>    | <b>£</b> | <b>£</b>    | <b>£</b> |
| <b>CURRENT ASSETS</b>                                 |              |             |          |             |          |
| Cash at bank and in hand                              |              | 9,923       |          | 10,050      |          |
|   |              | 9,923       |          | 10,050      |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>3</b>     | (5,954 )    |          | (5,942 )    |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |             | 3,969    |             | 4,108    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |             | 3,969    |             | 4,108    |
| <b>NET ASSETS</b>                                     |              |             | 3,969    |             | 4,108    |
| <b>CAPITAL AND RESERVES</b>                           |              |             |          |             |          |
| Called up share capital                               | <b>4</b>     |             | 100      |             | 100      |
| Profit and Loss Account                               |              |             | 3,869    |             | 4,008    |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |             | 3,969    |             | 4,108    |

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr James Lang**

Director

**30/06/2021**

The notes on page 2 form part of these financial statements.

**Ourzone Records Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**3. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2021</b> | <b>2020</b> |
|------------------------------|-------------|-------------|
|                              | <b>£</b>    | <b>£</b>    |
| Accruals and deferred income | 138         | 126         |
| Directors' loan accounts     | 5,816       | 5,816       |
|                              | <hr/>       | <hr/>       |
|                              | 5,954       | 5,942       |
|                              | <hr/>       | <hr/>       |

**4. Share Capital**

|                                    | <b>2021</b> | <b>2020</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100         | 100         |
|                                    | <hr/>       | <hr/>       |

**5. General Information**

Ourzone Records Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06160377 . The registered office is The Great Barn, Vicarage Avenue, White Notley, Witham, CM8 1SA.

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.