

REGISTERED NUMBER: 06333890 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st December 2021
for
Riff Factory Recordings Limited

**Contents of the Financial Statements
for the Year Ended 31st December 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Riff Factory Recordings Limited
Company Information
for the Year Ended 31st December 2021

DIRECTOR: Mr T R Carter

REGISTERED OFFICE: 14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

REGISTERED NUMBER: 06333890 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

Riff Factory Recordings Limited (Registered number: 06333890)

**Balance Sheet
31st December 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		732		1,185
CURRENT ASSETS					
Debtors	5	50		-	
Cash at bank		<u>238</u>		<u>3,555</u>	
		288		3,555	
CREDITORS					
Amounts falling due within one year	6	<u>13,027</u>		<u>13,841</u>	
NET CURRENT LIABILITIES			(12,739)		(10,286)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,007)		(9,101)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(12,009)</u>		<u>(9,103)</u>
SHAREHOLDERS' FUNDS			(12,007)		(9,101)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

Riff Factory Recordings Limited (Registered number: 06333890)

**Balance Sheet - continued
31st December 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22nd May 2022 and were signed by:

Mr T R Carter - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st December 2021**

1. STATUTORY INFORMATION

Riff Factory Recordings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is recognised when services have been provided resulting in the company obtaining the right to consideration.

Tangible fixed assets

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

Computer equipment - 33% on cost

Government grants

Grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

4.	TANGIBLE FIXED ASSETS		Computer equipment £
	COST		
	At 1st January 2021 and 31st December 2021		<u>1,375</u>
	DEPRECIATION		
	At 1st January 2021		190
	Charge for year		<u>453</u>
	At 31st December 2021		<u>643</u>
	NET BOOK VALUE		
	At 31st December 2021		<u>732</u>
	At 31st December 2020		<u>1,185</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Trade debtors	<u>50</u>	<u>-</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Other creditors	<u>13,027</u>	<u>13,841</u>

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.