

**PAUL WIN AUDIO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

PAUL WIN AUDIO LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**PAUL WIN AUDIO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

Director	Paul Winstanley
Company Number	11434418 (England and Wales)
Registered Office	54 Sheppard Way Sheppard Way, Portslade Brighton BN41 2JD GB
Accountants	Forge Accounting Ltd 49a Warleigh Road Brighton East sussex BN1 4NS

PAUL WIN AUDIO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	912
Current assets		
Debtors	5	1,621
Cash at bank and in hand		2,220
		<u>3,841</u>
Creditors: amounts falling due within one year	6	(3,927)
Net current liabilities		<u>(86)</u>
Total assets less current liabilities		826
Creditors: amounts falling due after more than one year	7	(413)
Net assets		<u>413</u>
Capital and reserves		
Called up share capital		1
Capital contribution reserve		(3,927)
Profit and loss account		4,339
Shareholders' funds		<u>413</u>

For the year ending 30 June 2019 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.

Approved by the Board on 4 July 2019.

Paul Winstanley
Director

Company Registration No. 11434418

PAUL WIN AUDIO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Paul Win Audio Ltd is a private company, limited by shares, registered in England and Wales, registration number 11434418. The registered office is 54 Sheppard Way Sheppard Way, Portslade, Brighton, BN41 2JD, GB.

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 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:

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2018	-	-	-
Additions	1,075	750	1,825
At 30 June 2019	1,075	750	1,825
Depreciation			
Charge for the year	538	375	913
At 30 June 2019	538	375	913
Net book value			
At 30 June 2019	537	375	912

5 Debtors

	2019
	£
Other debtors	1,621

6 Creditors: amounts falling due within one year

	2019
	£
Taxes and social security	3,927

PAUL WIN AUDIO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

7 Creditors: amounts falling due after more than one year	2019
	£
Accruals	413

8 Average number of employees

During the year the average number of employees was 0.

