

REGISTERED NUMBER: 09949549 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2021

FOR

AFISHAL MUSIC LTD

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FOR THE YEAR ENDED 31ST JULY 2021**

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AFISHAL MUSIC LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2021**

DIRECTOR: M A Fish

REGISTERED OFFICE: The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

REGISTERED NUMBER: 09949549 (England and Wales)

ACCOUNTANTS: Gowers Limited
The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

BALANCE SHEET
31ST JULY 2021

	2021	2020
	£	£
FIXED ASSETS	63,159	34,758
CURRENT ASSETS	193,146	110,581
CREDITORS		
Amounts falling due within one year	(57,157)	(37,325)
NET CURRENT ASSETS	<u>135,989</u>	<u>73,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	199,148	108,014
CREDITORS		
Amounts falling due after more than one year	(40,000)	-
NET ASSETS	<u>159,148</u>	<u>108,014</u>
CAPITAL AND RESERVES	<u>159,148</u>	<u>108,014</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number employees during the year was 5 (2020 - 5).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31st July 2021 and the period ended 31st July 2020:

	2021	2020
	£	£
M A Fish		
Balance outstanding at start of year	27,433	7,740
Amounts advanced	60,610	98,493
Amounts repaid	(60,500)	(78,800)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>27,543</u>	<u>27,433</u>

The balance on the director's loan account will be fully repaid prior to 30th April 2022.

BALANCE SHEET - continued
31ST JULY 2021

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28th April 2022 and were signed by:

M A Fish - 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.