

**THE ANIMALPHABET MUSIC COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

The Animalphabet Music Company Limited
Balance Sheet
As At 31 January 2023

Registered number: 07489103

	2023	2022
	£	£
Current assets	1,387	7,008
Creditors: Amounts Falling Due Within One Year	(245)	(375)
NET CURRENT ASSETS	1,142	6,633
TOTAL ASSETS LESS CURRENT LIABILITIES	1,142	6,633
Accruals and deferred income	(360)	(360)
NET ASSETS	782	6,273
CAPITAL AND RESERVES	782	6,273

Notes

1. General Information

The Animalphabet Music Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07489103 . The registered office is 5 Lee Close, Lee Close, Hertford, SG13 8HN.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 0 NIL (2022: NIL)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2023
	£	£	£	£	£
Mr Sam Swallow	208	-	-	-	208
Mr Alan Sharland	1,567	-	1,090	-	477

The above loan is unsecured, interest free and repaid within 9 months from the year end.

The Animalphabet Music Company Limited
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alan Sharland

Director

18/10/2023

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.