

Company registration number 04682986 (England and Wales)

**BREAK BEAT KAOS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**PAGES FOR FILING WITH REGISTRAR**

**BREAK BEAT KAOS LIMITED**

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# BREAK BEAT KAOS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	3	75,335		171,359	
Cash at bank and in hand		354,102		81,638	
		<u>429,437</u>		<u>252,997</u>	
<b>Creditors: amounts falling due within one year</b>	4	(169,840)		(38,029)	
<b>Net current assets</b>			259,597		214,968
			<u><u>259,597</u></u>		<u><u>214,968</u></u>
<b>Capital and reserves</b>					
Called up share capital	5		50		50
Capital redemption reserve			50		50
Profit and loss reserves			259,497		214,868
<b>Total equity</b>			<u><u>259,597</u></u>		<u><u>214,968</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

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

Mr D Stein  
Director

Company Registration No. 04682986

# BREAK BEAT KAOS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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### 1 Accounting policies

#### Company information

Break Beat Kaos Limited is a private company limited by shares incorporated in England and Wales. The registered office is 180 Great Portland Street, London, W1W 5QZ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover represents amounts receivable in relation to physical and digital music sales, net of VAT.

#### 1.3 Financial instruments

The company has only basic instruments.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

#### 1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	1	1
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# BREAK BEAT KAOS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 3 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	75,335	62,864
Other debtors	-	108,495
	<u>75,335</u>	<u>171,359</u>

### 4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	53,911	12,653
Corporation tax	38,617	8,062
Other taxation and social security	17,597	-
Other creditors	59,715	17,314
	<u>169,840</u>	<u>38,029</u>

### 5 Called up share capital

	2022	2021	2022	2021
	Number	Number	£	£
Ordinary share capital Issued and fully paid				
Ordinary shares of £1 each	50	50	50	50
	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</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.