

Company registration number 04682986 (England and Wales)

BREAK BEAT KAOS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

BREAK BEAT KAOS LIMITED

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BREAK BEAT KAOS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	3	82,394		75,335	
Cash at bank and in hand		310,727		354,102	
		<u>393,121</u>		<u>429,437</u>	
Creditors: amounts falling due within one year	4	(153,322)		(169,840)	
Net current assets			239,799		259,597
			<u><u>239,799</u></u>		<u><u>259,597</u></u>
Capital and reserves					
Called up share capital	5		50		50
Capital redemption reserve			50		50
Profit and loss reserves			239,699		259,497
			<u>239,699</u>		<u>259,497</u>
Total equity			239,799		259,597
			<u><u>239,799</u></u>		<u><u>259,597</u></u>

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

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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 by the board of directors and authorised for issue on 20 November 2023 and are signed on its behalf by:

Mr D Stein
Director

Company Registration No. 04682986

BREAK BEAT KAOS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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 c/o YMU Business Management Ltd, 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:

	2023 Number	2022 Number
Total	1	1
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BREAK BEAT KAOS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

<hr/>				
3	Debtors		2023	2022
			£	£
	Amounts falling due within one year:			
	Trade debtors		82,394	75,335
			<u> </u>	<u> </u>
4	Creditors: amounts falling due within one year		2023	2022
			£	£
	Trade creditors		52,404	53,911
	Corporation tax		42,270	38,617
	Other taxation and social security		10,420	17,597
	Other creditors		48,228	59,715
			<u> </u>	<u> </u>
			153,322	169,840
			<u> </u>	<u> </u>
5	Called up share capital		2023	2022
		2023	2022	
		Number	Number	
	Ordinary share capital		£	£
	Issued and fully paid			
	Ordinary shares of £1 each	50	50	50
		<u> </u>	<u> </u>	<u> </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.