

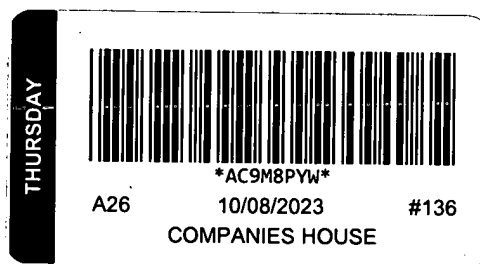
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Amended

Financial Statements for the Year Ended 31 December 2021

for

Analogue Seduction Ltd



Analogue Seduction Ltd (Registered number: 06930988)

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for the Year Ended 31 December 2021

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Analogue Seduction Ltd

Company Information

for the Year Ended 31 December 2021

DIRECTORS:

Mr Gary Penska
Mrs Caroline Penska

REGISTERED OFFICE:

143 Eastfield Road
Peterborough
Cambridgeshire
PE1 4AU

REGISTERED NUMBER:

06930988 (England and Wales)

ACCOUNTANTS:

Accountancy Solutions
143 Eastfield Road
Peterborough
Cambridgeshire
PE1 4AU

Analogue Seduction Ltd (Registered number: 06930988)Statement of Financial Position31 December 2021

	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Property, plant and equipment	4	72,158	89,011
CURRENT ASSETS			
Inventories	5	308,000	355,270
Debtors	6	4,777	-
Cash at bank and in hand		787,066	745,853
		1,099,843	1,101,123
CREDITORS			
Amounts falling due within one year	7	234,496	355,867
NET CURRENT ASSETS		865,347	745,256
TOTAL ASSETS LESS CURRENT LIABILITIES		937,505	834,267
CREDITORS			
Amounts falling due after more than one year	8	3,064	33,384
NET ASSETS		934,441	800,883
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings	10	934,341	800,783
SHAREHOLDERS' FUNDS		934,441	800,883

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

Analogue Seduction Ltd (Registered number: 06930988)

Statement of Financial Position - continued
31 December 2021

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:



.....
Mrs Caroline Penska - Director

The notes form part of these financial statements

Analogue Seduction Ltd (Registered number: 06930988)

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

Analogue Seduction Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2020 - 10).

Analogue Seduction Ltd (Registered number: 06930988)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. **PROPERTY, PLANT AND EQUIPMENT**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2021	39,658	236,077	12,989	11,874	300,598
Additions	-	-	1,041	-	1,041
At 31 December 2021	39,658	236,077	14,030	11,874	301,639
DEPRECIATION					
At 1 January 2021	23,414	178,173	6,290	3,710	211,587
Charge for year	3,249	11,581	1,431	1,633	17,894
At 31 December 2021	26,663	189,754	7,721	5,343	229,481
NET BOOK VALUE					
At 31 December 2021	12,995	46,323	6,309	6,531	72,158
At 31 December 2020	16,244	57,904	6,699	8,164	89,011

5. **INVENTORIES**

	31.12.21 £	31.12.20 £
Stocks	308,000	355,270

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Other debtors	2,119	-
Value Added Tax	2,658	-
	4,777	-

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Bank loans and overdrafts	4,664	3,923
Trade Creditors	15,422	10,095
Wages Payable	-	12,532
Corporation tax	89,667	58,880
Social security and other taxes	14,720	11,756
Pension	888	-
Value Added Tax	-	63,509
Directors' current accounts	109,135	194,502
Accrued expenses	-	670
	234,496	355,867

Analogue Seduction Ltd (Registered number: 06930988)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Hire purchase contracts:	3,064	33,384
	<u> </u>	<u> </u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.21	31.12.20
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	100	100
			<u> </u>	<u> </u>

10. RESERVES

	Retained earnings £
At 1 January 2021	800,783
Profit for the year	233,558
Dividends	(100,000)
At 31 December 2021	<u>934,341</u>

Analogue Seduction LtdReport of the Accountants to the Directors of
Analogue Seduction Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2021 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountancy Solutions
143 Eastfield Road
Peterborough
Cambridgeshire
PE1 4AU

Date: 9/6/23