

**MLH MUSIC LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House  
11 Bear Street  
London  
WC2H 7AS

**MLH Music Ltd**  
**Balance Sheet**  
**As at 31 March 2020**

**Registered number:** 7202524

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,181	4,162
Current assets	246,234	204,234
Prepayments and accrued income	195,610	109,660
Creditors: Amounts Falling Due Within One Year	(46,815 )	(40,528 )
<b>NET CURRENT ASSETS</b>	<b>395,029</b>	<b>273,366</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>397,210</b>	<b>277,528</b>
Accruals and deferred income	(123,473 )	(74,899 )
<b>NET ASSETS</b>	<b>273,737</b>	<b>202,629</b>
<b>CAPITAL AND RESERVES</b>	<b>273,737</b>	<b>202,629</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2020</b>	<b>2019</b>
Office and administration	1	1
	1	1

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Mads Hauge	16,676	117,188	54,245	-	79,619

Loan balance repaid in full on April 4 2020.

**3. General Information**

MLH Music Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 7202524 . The registered office is 23 Cameo House, 11 Bear Street, London, WC2H 7AS.

**MLH Music Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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

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**Mr Mads Hauge**

Director

**28/12/2020**

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.