

# **MUSIC HAVEN LIMITED**

**Company Registration Number:  
07462487 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

## **Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **MUSIC HAVEN LIMITED**

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# MUSIC HAVEN LIMITED

## Company Information

for the Period Ended 31 December 2022

**Director:**

Paul McKay

James F Brown

Peter Fribbins

**Registered office:**

99

Frenches Road

Redhill

RH1 2HS

**Company Registration Number:**

07462487 (England and Wales)

# MUSIC HAVEN LIMITED

## **Directors' Report Period Ended 31 December 2022**

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2022 to 31 December 2022**

Paul McKay

James F Brown

Peter Fribbins

**This report was approved by the board of directors on 25 September 2023**

**And Signed On Behalf Of The Board By:**

Name: Paul McKay

Status: Director

# MUSIC HAVEN LIMITED

## **Profit and Loss Account** **for the Period Ended 31 December 2022**

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross Profit or (Loss)		926	1,760
Administrative Expenses		( 1,040 )	( 1,765 )
<b>Operating Profit or (Loss)</b>		<u>( 114 )</u>	<u>( 5 )</u>
<b>Profit or (Loss) Before Tax</b>		<u>( 114 )</u>	<u>( 5 )</u>
<b>Profit or (Loss) for Period</b>		<u>( 114 )</u>	<u>( 5 )</u>

The notes form part of these financial statements

# MUSIC HAVEN LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:			261
Cash at bank and in hand:		4,228	4,081
<b>Total current assets:</b>		4,228	4,342
Creditors: amounts falling due within one year:		( 2,392 )	( 2,392 )
<b>Net current assets (liabilities):</b>		1,836	1,950
Total assets less current liabilities:		1,836	1,950
<b>Total net assets (liabilities):</b>		1,836	1,950

The notes form part of these financial statements

# MUSIC HAVEN LIMITED

## Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>2,419</b>	2,419
Profit and loss account:		<b>( 583 )</b>	( 469 )
<b>Shareholders funds:</b>		<b>1,836</b>	1,950

For the year ending 31 December 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 25 September 2023**

**And Signed On Behalf Of The Board By:**

Name: Paul McKay

Status: Director

The notes form part of these financial statements

# **MUSIC HAVEN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# MUSIC HAVEN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

# **MUSIC HAVEN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **3. Off balance sheet disclosure**

No

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.