REGISTERED NUMBER: 07761201 (England and Wales)

ADAM ANDRUSIER AUTOGRAPHS LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

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FOR THE YEAR ENDED 30TH SEPTEMBER 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

DIRECTOR:	A M Andrusier
SECRETARY:	Mrs R Miller
REGISTERED OFFICE:	c/o TG Associates, 7 Jardine House, Harrovian Business Village Bessborough Road Harrow Middlesex HA1 3EX
REGISTERED NUMBER:	07761201 (England and Wales)
ACCOUNTANTS:	TG Associates Limited Chartered Accountants 7 Jardine House Harrovian Business Village Bessborough Road Harrow Middlesex HA1 3EX

ABRIDGED BALANCE SHEET
30TH SEPTEMBER 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Intangible assets	4		**105,000**		115,500
Tangible assets	5		**1,454**		1,710
			106,454		117,210
CURRENT ASSETS					
Stocks		**226,516**		275,569	
Cash at bank		**27,467**		6,448	
		253,983		282,017	
CREDITORS					
Amounts falling due within one year		**269,746**		278,551	
NET CURRENT (LIABILITIES)/ASSETS			**(15,763)**		3,466
TOTAL ASSETS LESS CURRENT LIABILITIES			**90,691**		120,676
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**90,591**		120,576
SHAREHOLDERS' FUNDS			**90,691**		120,676

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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

continued...

ABRIDGED BALANCE SHEET - continued
30TH SEPTEMBER 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th September 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 7th December 2021 and were signed by:

A M Andrusier - Director

1. STATUTORY INFORMATION

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 18% on reducing balance

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st October 2020 and 30th September 2021	**210,000**
AMORTISATION	
At 1st October 2020	**94,500**
Amortisation for year	**10,500**
At 30th September 2021	**105,000**
NET BOOK VALUE	
At 30th September 2021	**105,000**
At 30th September 2020	115,500

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st October 2020 and 30th September 2021	**5,062**
DEPRECIATION	
At 1st October 2020	**3,352**
Charge for year	**256**
At 30th September 2021	**3,608**
NET BOOK VALUE	
At 30th September 2021	**1,454**
At 30th September 2020	1,710

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A M Andrusier.