

**LIGHT COLOUR SOUND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Light Colour Sound Limited
Balance Sheet
As at 31 January 2023

Registered number: 08368236

	2023	2022 as restated
	£	£
Fixed assets	74,838	53,594
Current assets	144,202	173,605
Prepayments and accrued income	27,567	12,079
Creditors: Amounts Falling Due Within One Year	(37,995)	(50,642)
NET CURRENT ASSETS	133,774	135,042
TOTAL ASSETS LESS CURRENT LIABILITIES	208,612	188,636
Creditors: Amounts Falling After More Than One Year	(25,047)	(32,192)
NET ASSETS	183,565	156,444
CAPITAL AND RESERVES	183,565	156,444

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2023
	£	£	£	£	£
Mr T Boydell	12,052	19,379	30,157	-	1,273

The advances to the directors are unsecured and are repayable upon demand. Interest charged on the loan for the year was £0 (2022: £30).

3. General Information

Light Colour Sound Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08368236 . The registered office is 50 Pydar Close, Newquay, Cornwall, TR7 3BS.

Light Colour Sound Limited
Balance Sheet (continued)
As at 31 January 2023

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

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

Mr T Boydell

Director

24/02/2023

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.