

**AMPLIFY RECORDS 138 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Amplify Records 138 Limited
Balance Sheet
As at 31 December 2020

Registered number: 08816562

	2020	2019
	£	£
Fixed assets	361,500	361,500
Current assets	8,680	7,018
Creditors: Amounts Falling Due Within One Year	(299,373)	(294,796)
NET CURRENT LIABILITIES	<u>(290,693)</u>	<u>(287,778)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>70,807</u>	<u>73,722</u>
NET ASSETS	<u><u>70,807</u></u>	<u><u>73,722</u></u>
CAPITAL AND RESERVES	<u><u>70,807</u></u>	<u><u>73,722</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. Contingent Liabilities

During the year, director and consultancy fees were not charged to the company in full. While it is unlikely that these fees will be charged by the directors and/or the consultants in the future, it should be noted that additional obligations could potentially become chargeable in future and that, at present, the total of such uncharged costs has not been reported by the directors and/or the consultants, so therefore cannot be reliably estimated.

3. General Information

Amplify Records 138 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08816562 . The registered office is Maple House (C/O Ton) Greenwood Close, Cardiff Gate Business Park, Cardiff, CF23 8RD.

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

Directors' responsibilities:

- 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.
- 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

Amp Channel Music Limited

Director
30/09/2021

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.