

**MOLECULAR SOUND LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

Lsd Accountants Ltd

Chartered Accountants

27 Stockwood Business Park
Redditch
Worcestershire
B96 6SX

Molecular Sound Ltd
Balance Sheet
As at 31 May 2022

Registered number: 09039960

	2022	2021
	£	£
Fixed assets	73,633	92,320
Current assets	648,955	532,288
Prepayments and accrued income	66,507	100,305
Creditors: Amounts Falling Due Within One Year	(65,966)	(74,098)
NET CURRENT ASSETS	649,496	558,495
TOTAL ASSETS LESS CURRENT LIABILITIES	723,129	650,815
Accruals and deferred income	-	(100)
NET ASSETS	723,129	650,715
CAPITAL AND RESERVES	723,129	650,715

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2021: 4)

2. Directors Advances, Credits and Guarantees

Included in other debtors is £74,436 (2021: £85,508) due from the director of the company. Interest is being charged at HM Revenue & Customs published rates and the loan is repayable on demand.

3. General Information

Molecular Sound Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09039960 . The registered office is 27 Stockwood Business Park, Stockwood, Redditch, Worcs, B96 6SX.

For the year ending 31 May 2022 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 David Connolly

Director

12/01/2023

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.