

Unaudited Financial Statements
for the Period 1 September 2019 to 28 February 2021
for
The Memory-Booth Ltd.

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for the Period 1 September 2019 to 28 February 2021

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DIRECTOR:

G E F Patterson

REGISTERED OFFICE:

3 Filers Way
Weston Gateway Business Park
Weston-Super-Mare
United Kingdom
BS24 7JP

REGISTERED NUMBER:

09730871 (England and Wales)

ACCOUNTANTS:

Quba Accountants Limited
1 Suite A
Widcombe Street
Poundbury
Dorchester
Dorset
DT1 3BS

Balance Sheet
28 February 2021

	Notes	28.2.21 £	£	31.8.19 £	£
FIXED ASSETS					
Tangible assets	4		2,174		7,848
CURRENT ASSETS					
Debtors	5	201		1	
Cash at bank		<u>7,625</u>		<u>5,081</u>	
		7,826		5,082	
CREDITORS					
Amounts falling due within one year	6	<u>19,619</u>		<u>26,319</u>	
NET CURRENT LIABILITIES			<u>(11,793)</u>		<u>(21,237)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,619)		(13,389)
CREDITORS					
Amounts falling due after more than one year	7		<u>6,250</u>		<u>-</u>
NET LIABILITIES			<u>(15,869)</u>		<u>(13,389)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(15,871)</u>		<u>(13,391)</u>
SHAREHOLDERS' FUNDS			<u>(15,869)</u>		<u>(13,389)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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 Memory-Booth Ltd. (Registered number: 09730871)

Balance Sheet - continued
28 February 2021

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

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 16 August 2021 and were signed by:

G E F Patterson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 September 2019 to 28 February 2021

1. **STATUTORY INFORMATION**

The Memory-Booth 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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Plant & Equipment: 25%

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2019 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2019 and 28 February 2021	<u>22,697</u>
DEPRECIATION	
At 1 September 2019	14,849
Charge for period	<u>5,674</u>
At 28 February 2021	<u>20,523</u>
NET BOOK VALUE	
At 28 February 2021	<u>2,174</u>
At 31 August 2019	<u>7,848</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.21	31.8.19
	£	£
Trade debtors	200	-
Other debtors	<u>1</u>	<u>1</u>
	<u>201</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Period 1 September 2019 to 28 February 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	31.8.19
	£	£
Trade creditors	-	498
Other creditors	19,619	25,821
	<u>19,619</u>	<u>26,319</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.21	31.8.19
	£	£
Bank loans	6,250	-
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>6,250</u>	<u>-</u>

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.