

REGISTERED NUMBER: 09923206 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Analogue Automotive Sales Limited

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for the Year Ended 31 December 2021

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Company Information
for the Year Ended 31 December 2021

DIRECTOR: S Dobke

REGISTERED OFFICE: 4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

REGISTERED NUMBER: 09923206 (England and Wales)

ACCOUNTANTS: Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Balance Sheet
31 December 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		461		675
CURRENT ASSETS					
Stocks		12,050		13,900	
Debtors	5	40,275		37,810	
Cash at bank		79		1,085	
		<u>52,404</u>		<u>52,795</u>	
CREDITORS					
Amounts falling due within one year	6	<u>34,039</u>		<u>37,900</u>	
NET CURRENT ASSETS			<u>18,365</u>		<u>14,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,826</u>		<u>15,570</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>18,825</u>		<u>15,569</u>
SHAREHOLDERS' FUNDS			<u>18,826</u>		<u>15,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 27 September 2022 and were signed by:

S Dobke - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

Analogue Automotive Sales Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Plant and machinery etc - 15% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2021
and 31 December 2021

1,423

DEPRECIATION

At 1 January 2021
Charge for year
At 31 December 2021

748

214

962

NET BOOK VALUE

At 31 December 2021
At 31 December 2020

461

675

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021 2020

£ £

Other debtors

40,275

37,810

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021 2020

£ £

Taxation and social security

839

-

Other creditors

33,200

37,900

34,039

37,900

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	2021	2020
		value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Analogue Automotive Limited.

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.