

**PLAY VIRTUOSO GROUP LIMITED**

**Company Registration Number:  
10314154 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **PLAY VIRTUOSO GROUP LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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# PLAY VIRTUOSO GROUP LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>16 months to 31 December 2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets:	3	537,717	106,298
Tangible assets:	4	300,641	294,287
<b>Total fixed assets:</b>		<u>838,358</u>	<u>400,585</u>
<b>Current assets</b>			
Stocks:			52,135
Debtors:		203,880	187,098
Cash at bank and in hand:		633,497	267,796
<b>Total current assets:</b>		<u>837,377</u>	<u>507,029</u>
Creditors: amounts falling due within one year:		(145,553)	(279,829)
<b>Net current assets (liabilities):</b>		<u>691,824</u>	<u>227,200</u>
Total assets less current liabilities:		1,530,182	627,785
Creditors: amounts falling due after more than one year:		(34,167)	(50,000)
<b>Total net assets (liabilities):</b>		<u>1,496,015</u>	<u>577,785</u>
<b>Capital and reserves</b>			
Called up share capital:		205	182
Share premium account:		2,006,503	1,379,075
Other reserves:		801,500	
Profit and loss account:		(1,312,193)	(801,472)
<b>Shareholders funds:</b>		<u>1,496,015</u>	<u>577,785</u>

The notes form part of these financial statements

# **PLAY VIRTUOSO GROUP LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2023  
and signed on behalf of the board by:**

Name: Austen Smart  
Status: Director

The notes form part of these financial statements

# **PLAY VIRTUOSO GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# PLAY VIRTUOSO GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 2. Employees

	<i>2021</i>	<i>16 months to 31 December 2020</i>
Average number of employees during the period	15	12

# PLAY VIRTUOSO GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	125,665
Additions	452,408
At 31 December 2021	<u>578,073</u>
<b>Amortisation</b>	
At 01 January 2021	19,367
Charge for year	20,989
At 31 December 2021	<u>40,356</u>
<b>Net book value</b>	
At 31 December 2021	<u>537,717</u>
At 31 December 2020	<u>106,298</u>

# PLAY VIRTUOSO GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2021	328,940
Additions	79,464
At 31 December 2021	<b>408,404</b>
<b>Depreciation</b>	
At 01 January 2021	34,653
Charge for year	73,110
At 31 December 2021	<b>107,763</b>
<b>Net book value</b>	
At 31 December 2021	<b>300,641</b>
At 31 December 2020	<b>294,287</b>



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