

PLAYBACK LIVE LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

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Company Information
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Directors	David Graeme Allen
	NOVA GROUP HOLDINGS LIMITED
	Kieran Thomas O Gorman
Registered Number	10977543
Registered Office	57 Jordan Street Liverpool Merseyside L1 0BW

PLAYBACK LIVE LTD
Directors' Report
For the year ended 30 September 2021

Directors

The directors who served the company throughout the year were as follows:

David Graeme Allen (from 04/01/2018)

NOVA GROUP HOLDINGS LIMITED (from 26/02/2019)

Kieran Thomas O Gorman (from 13/05/2019)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

NOVA GROUP HOLDINGS LIMITED

Director

Date approved: 29 June 2022

PLAYBACK LIVE LTD
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	3	103	9,106
Cash at bank and in hand		32,563	41,337
		32,666	50,443
Creditors: amount falling due within one year	4	(39,029)	(34,673)
Net current liabilities		(6,363)	15,770
Total assets less current liabilities		(6,363)	15,770
Creditors: amount falling due after more than one year	5	(49,167)	(50,000)
Net liabilities		(55,530)	(34,230)
Capital and reserves			
Called up share capital		72	72
Share premium account	6	309,654	309,653
Profit and loss account		(365,256)	(343,955)
Shareholder's funds		(55,530)	(34,230)

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 29 June 2022 and were signed on its behalf by:

NOVA GROUP HOLDINGS LIMITED

Director

PLAYBACK LIVE LTD
Statement of Changes in Equity
For the year ended 30 September 2021

	Equity share capital	Equity share premium	Retained Earnings	Total
	£	£	£	£
At 01 October 2019	71	283,837	(227,327)	56,581
Profit for the year			(116,628)	(116,628)
Total comprehensive income for the year	-	-	(116,628)	(116,628)
Shares issued	1			1
Equity share premium - new issue		25,816		25,816
Total investments by and distributions to owners	1	25,816	-	25,817
At 30 September 2020	72	309,653	(343,955)	(34,230)
At 01 October 2020	72	309,654	(343,954)	(34,228)
Profit for the year			(21,302)	(21,302)
Total comprehensive income for the year	-	-	(21,302)	(21,302)
Total investments by and distributions to owners	-	-	-	-
At 30 September 2021	72	309,654	(365,256)	(55,530)

PLAYBACK LIVE LTD
Notes to the Financial Statements
For the year ended 30 September 2021

General Information

PLAYBACK LIVE LTD is a private company, limited by shares, registered in England and Wales, registration number 10977543, registration address 57 Jordan Street, Liverpool, Merseyside, L1 0BW

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Debtors: amounts falling due within one year

	2021	2020
	£	£
Provision For Corporation Tax	-	9,012
VAT	52	43
	52	9,055

3. Debtors: amounts falling due after one year

	2021	2020
	£	£
Other Debtors	51	51
	51	51

4. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	13,016	13,016
PAYE & Social Security	1,325	688
Accruals	11,747	8,028
Loan	12,941	12,941
	39,029	34,673

5. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Bank Loans & Overdrafts	49,167	50,000
	49,167	50,000

6. Share premium account

	2021	2020
	£	£
Equity Share Premium b/fwd	309,654	283,837
Equity Share Premium - New Issue	-	25,816
	<u>309,654</u>	<u>309,653</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.