

**FOURIER AUDIO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

FOURIER AUDIO LTD
UNAUDITED ACCOUNTS
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FOURIER AUDIO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	HARROD Henry BRIDGMAN Peter MEAD Richard John OWEN Gareth
Company Number	13122782 (England and Wales)
Registered Office	8 DENMARK STREET LONDON WC2H 8LS ENGLAND
Accountants	Addition Financial Limited Addition at 1 Lyric Square Hammersmith London W6 0NB

FOURIER AUDIO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	8,642	1,731
Current assets			
Debtors	5	4,812	585
Cash at bank and in hand		63,259	121,567
		<u>68,071</u>	<u>122,152</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,066)	(29,783)
Net current assets		<u>55,005</u>	<u>92,369</u>
Total assets less current liabilities		63,647	94,100
Creditors: amounts falling due after more than one year	<u>7</u>	(30,337)	-
Net assets		<u>33,310</u>	<u>94,100</u>
Capital and reserves			
Called up share capital		1,137	1,070
Share premium		249,733	169,830
Profit and loss account		(217,560)	(76,800)
Shareholders' funds		<u>33,310</u>	<u>94,100</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 February 2023 and were signed on its behalf by

HARROD Henry
Director

Company Registration No. 13122782

FOURIER AUDIO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

FOURIER AUDIO LTD is a private company, limited by shares, registered in England and Wales, registration number 13122782. The registered office is 8 DENMARK STREET, LONDON, WC2H 8LS, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight Line Method - 4 year useful economic life
Fixtures & fittings	Straight Line Method - 4 year useful economic life
Computer equipment	Straight Line Method - 4 year useful economic life

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 February 2022	160	-	1,758	1,918
Additions	1,812	710	6,004	8,526
At 31 January 2023	1,972	710	7,762	10,444
Depreciation				
At 1 February 2022	1	-	186	187
Charge for the year	301	306	1,008	1,615
At 31 January 2023	302	306	1,194	1,802
Net book value				
At 31 January 2023	1,670	404	6,568	8,642
At 31 January 2022	159	-	1,572	1,731

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
VAT	4,812	585

FOURIER AUDIO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	-	38
Taxes and social security	10,727	(1,265)
Other creditors	2,339	673
Loans from directors	-	30,337
	<hr/>	<hr/>
	13,066	29,783
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Loans from directors	30,337	-
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8 Average number of employees

During the year the average number of employees was 5 (2022: 2).

