

Company Accounts: Year ending 31/12/2021
Company: ADSRecords Limited Liability Partnership
Partnership No: OC421069



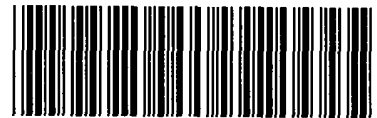
Contents of Document

- Balance Sheet
- Profit & loss account

Prepared in accordance to a Micro-Entity

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WEDNESDAY



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11/05/2022

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COMPANIES HOUSE

Company: ADSRecords Limited Liability Partnership

Partnership No: OC421069

Company Accounts: Year ending 31/12/2021

Financial Statement			
		31/12/2020	31/12/2021
Assets	Cash in Hand	£0.00	£0.00
	Cash in Bank	£732.36	£8,277.26
	Contract	£210.00	£0.00
	Merchandise	£276.01	£323.78
	Future Recievables	£1,008.48	£0.00
	Future costs incurred	£86.67	£290.72
Liabilities	Pre-payments	£0.00	£1,373.90
	Royalties Owed	£809.39	£4,399.67
Equity		£1,504.13	£3,118.19
	Reported Profit	£4.13	£1,618.19

Audit Exemption

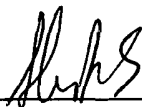
For the year ending 31/12/2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members 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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Member: Alexander Dale-Staples

Signature: _____



Company: ADSRecords Limited Liability Partnership
 Partnership No: OC421069
 Company Accounts: Year ending 31/12/2021

	31/12/2020	31/12/2021
Digital Sales	£390.62	£646.21
Store Sales	£250.00	£5,975.00
ML & Comps	£359.06	£770.00
Gigs	£303.96	£716.69
Revenue	£1,303.64	£8,107.90
Store Cost	-£326.39	-£745.02
Artist Royalties	-£466.19	-£5,116.96
Gross Profit	£511.06	£2,245.93
Operating Cost	-£506.93	-£627.74
Net Profit	£4.13	£1,618.19

Member: Alexander Dale-Staples

Signature: 