

**ADELPHI MUSIC FACTORY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Adelphi Music Factory Limited
Balance Sheet
As at 31 October 2020

Registered number: 11608516

	2020	2019
	£	£
Fixed assets	2,701	3,808
Current assets	23,332	16,081
Creditors: Amounts Falling Due Within One Year	(8,632)	(9,279)
NET CURRENT ASSETS	14,700	6,802
TOTAL ASSETS LESS CURRENT LIABILITIES	17,401	10,610
Accruals and deferred income	(8,400)	(5,450)
NET ASSETS	9,001	5,160
CAPITAL AND RESERVES	9,001	5,160

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. General Information

Adelphi Music Factory Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11608516 . The registered office is The Masters House, 92a Arundel Street, Sheffield, S1 4RE.

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jon Dean

Director

01/09/2021

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.