

COMPANY REGISTRATION NUMBER: 02706809

The Anglo Spanish Guitar Company Limited
Filleted Unaudited Financial Statements
30 November 2021

The Anglo Spanish Guitar Company Limited

Statement of Financial Position

30 November 2021

	Note	2021 £	£	2020 £
Current assets				
Debtors	5	72,713		72,713
Cash at bank and in hand		4,770		4,852
		77,483		77,565
Creditors: amounts falling due within one year	6	8		—
Net current assets			77,475	77,565
Total assets less current liabilities			77,475	77,565
Net assets			77,475	77,565
Capital and reserves				
Called up share capital	7		2	2
Profit and loss account			77,473	77,563
Shareholders funds			77,475	77,565

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 November 2021 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 25 November 2022 , and are signed on behalf of the board by:

Mr Brian Whitehouse

Director

Company registration number: 02706809

The Anglo Spanish Guitar Company Limited

Notes to the Financial Statements

Year ended 30 November 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Brooklands House, Nimmings Road, Halesowen, West Midlands, B62 9JE, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

Employed employees disclosed include the officers of the company.

5. Debtors

	2021	2020
	£	£
Other debtors	72,713	72,713
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6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	8	—
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7. Called up share capital**Issued, called up and fully paid**

	2021		2020	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
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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.