

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

BOLTON PIANO & ANTIQUES EXPORT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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BOLTON PIANO & ANTIQUES EXPORT LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTOR: Francesco Giovanni Sotgiu

REGISTERED OFFICE: 4th Floor
The Swan Centre
4 Higher Swan Lane
BOLTON
BL3 3AQ

REGISTERED NUMBER: 01488376 (England and Wales)

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
First Floor Offices, Unit A4
Old Power Way
Lowfields Business Park
Elland
HX5 9DE

BALANCE SHEET
31 MARCH 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		3,175		3,969
CURRENT ASSETS	222,098		271,439	
PREPAYMENTS AND ACCRUED INCOME	-		517	
CREDITORS				
Amounts falling due within one year	(9,523)		(57,396)	
NET CURRENT ASSETS		212,575		214,560
TOTAL ASSETS LESS CURRENT LIABILITIES		215,750		218,529
CREDITORS				
Amounts falling due after more than one year		(17,118)		-
ACCRUALS AND DEFERRED INCOME		(3,559)		(2,000)
NET ASSETS		195,073		216,529
CAPITAL AND RESERVES		195,073		216,529

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
Francesco Giovanni Sotgiu		
Balance outstanding at start of year	104,675	108,279
Amounts advanced	599	-
Amounts repaid	(31,500)	(3,604)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	73,774	104,675

Interest is charged at HMRC official rates for any period during which advances are due to the company. Advances are repayable on demand.

BALANCE SHEET - continued
31 MARCH 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 15 December 2021 and were signed by:

Francesco Giovanni Sotgiu - Director

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.