

Imagesound Retail Music and Media Limited

Annual report and financial statements

Registered number 03482895

31 December 2022



Balance sheet
at 31 December 2022

	2022 £000	2021 £000
Current assets		
Debtors	3,011	3,011
	<hr/>	<hr/>
Net assets	3,011	3,011
	<hr/>	<hr/>
Capital and reserves		
Called up share capital	64	64
Share premium account	2,754	2,754
Profit and loss account	193	193
	<hr/>	<hr/>
Equity shareholders' funds	3,011	3,011
	<hr/>	<hr/>

Audit exemption statement

For the year ending 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The accounts have been prepared and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts 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 accounts.

Approval by the Board on 28 September 2023:



Signed by
N Cook
Director

Company registered number: 03482895

Notes

(forming part of the financial statements)

1 Accounting policies

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments.

The Company's ultimate parent undertaking, Footco 37 Limited includes the Company in its consolidated financial statements. The consolidated financial statements of Footco 37 Limited are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from Venture Way, Dunston Technology Park, Chesterfield, S41 8NE.

2 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Imagesound Limited. The ultimate controlling party and the largest and smallest group in which the results of the Company are consolidated is that headed by Footco 37 Limited. The consolidated financial statements of these groups are available to the public and may be obtained from the address given in note 1.