

**MICROTONE UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

MICROTONE UK LIMITED
UNAUDITED ACCOUNTS
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**MICROTONE UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020**

Director	Eric Garson
Company Number	04324042 (England and Wales)
Registered Office	First Floor 24A St. Radigunds Road Dover Kent CT17 0JY
Accountants	EVANS & EVANS 24A St Radigunds Road DOVER KENT CT17 0JY

MICROTONE UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Current assets			
Inventories		78,287	79,920
Debtors	4	33,250	3,250
Cash at bank and in hand		133,429	157,805
		<u>244,966</u>	<u>240,975</u>
Creditors: amounts falling due within one year	2	(21,220)	(18,958)
Net current assets		<u>223,746</u>	<u>222,017</u>
Net assets		<u>223,746</u>	<u>222,017</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		223,744	222,015
Shareholders' funds		<u>223,746</u>	<u>222,017</u>

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 April 2021 and were signed on its behalf by

Eric Garson
Director

Company Registration No. 04324042

MICROTONE UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

MICROTONE UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04324042. The registered office is First Floor , 24A St. Radigunds Road, Dover, Kent, CT17 0JY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	3,250	3,250
Other debtors	30,000	-
Total debtors less than one year	33,250	3,250
Greater than one year		
Total debtors	33,250	3,250

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	20,069	17,703
Loans from directors	1,151	1,255
	21,220	18,958

6 Average number of employees

During the year the average number of employees was 1 (2019: 1).

