

AUDYUS LIMITED

Registered Number
05158526
(England and Wales)

Unaudited Dormant Financial Statements for the Year ended
30 June 2021

AUDYUS LIMITED
Company Information
for the year from 1 July 2020 to 30 June 2021

Directors

FREETHY, Simon Julian

MADDOCK, Andrew

TAYLOR, Craig Lee

Registered Address

Unit 5c Spitfire Close

Ermine Business Park

Huntingdon

PE29 6XY

Registered Number

05158526 (England and Wales)

AUDYUS LIMITED

Balance Sheet as at 30 June 2021

	Notes	2021	2020
		£	£
Fixed assets			
Investments	5	8,261	8,261
		<u>8,261</u>	<u>8,261</u>
Current assets			
Debtors	6	1,004,127	1,004,127
		<u>1,004,127</u>	<u>1,004,127</u>
Net current assets (liabilities)		1,004,127	1,004,127
Total assets less current liabilities		<u>1,012,388</u>	<u>1,012,388</u>
Net assets		<u>1,012,388</u>	<u>1,012,388</u>
Capital and reserves			
Called up share capital		452,879	452,879
Share premium		568,010	568,010
Profit and loss account		(8,501)	(8,501)
Shareholders' funds		<u>1,012,388</u>	<u>1,012,388</u>

The company was dormant and has not traded during this reporting period and it was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 30 June 2022, and are signed on its behalf by:

FREETHY, Simon Julian

Director

Registered Company No. 05158526

AUDYUS LIMITED

Notes to the Financial Statements for the year ended 30 June 2021

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Basis of measurement used in financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

3. Accounting policies

Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

4. Employee information

	2021	2020
Average number of employees during the year	-	-

5. Fixed asset investments

	Total
	£
Cost or valuation	
At 01 July 20	8,261
At 30 June 21	8,261
Net book value	
At 30 June 21	8,261
At 30 June 20	8,261

6. Debtors

	2021	2020
	£	£
Amounts owed by group undertakings	1,004,127	1,004,127
Total	1,004,127	1,004,127

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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.