

COMPANY REGISTRATION NUMBER: 06466359

FULL SOUND LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 October 2019

FULL SOUND LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2019

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FULL SOUND LIMITED

STATEMENT OF FINANCIAL POSITION

31 October 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Investments	4	152,350	152,350
CURRENT ASSETS			
Debtors	5	10,308	10,300
Cash at bank and in hand		—	44
		10,308	10,344
CREDITORS: amounts falling due within one year	6	(12,860)	(11,900)
NET CURRENT LIABILITIES		(2,552)	(1,556)
TOTAL ASSETS LESS CURRENT LIABILITIES		149,798	150,794
CREDITORS: amounts falling due after more than one year	7	(154,980)	(155,004)
NET LIABILITIES		(5,182)	(4,210)
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		(5,282)	(4,310)
SHAREHOLDERS DEFICIT		(5,182)	(4,210)

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 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 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

FULL SOUND LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 October 2019

These financial statements were approved by the board of directors and authorised for issue on 15 September 2020 , and are signed on behalf of the board by:

S P Graham

Director

Company registration number: 06466359

FULL SOUND LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2019

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 51 Selby Road, Leeds, LS9 0EW.

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. The financial statements have been prepared on the going concern basis. The director considers the going concern basis to be appropriate as he has confirmed his ongoing financial support of the company. The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences as a residual interest in the assets of the company after deducting all of its liabilities.

4. INVESTMENTS

	Other investments other than loans £
Cost	
At 1 November 2018 and 31 October 2019	152,350

Impairment	
At 1 November 2018 and 31 October 2019	—

Carrying amount
At 31 October 2019

152,350

At 31 October 2018

152,350

5. DEBTORS

2019

2018

£

£

Other debtors

10,308

10,300

6. CREDITORS: amounts falling due within one year

2019

2018

£

£

Amounts owed to group undertakings and undertakings in which the company
has a participating interest

11,156

10,196

Other creditors

1,704

1,704

12,860

11,900

7. CREDITORS: amounts falling due after more than one year

2019

2018

£

£

Director's loan account

154,980

155,004

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.