

Unaudited Financial Statements for the Period 1 April 2021 to 30 September 2022

for

Anne Nikitin Music Limited

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Balance Sheet  
30 September 2022

	30.9.22		31.3.21	
	£	£	£	£
<b>FIXED ASSETS</b>		7,471		5,089
<b>CURRENT ASSETS</b>	396,099		303,652	
<b>CREDITORS</b>				
Amounts falling due within one year	(144,932)		(56,996)	
<b>NET CURRENT ASSETS</b>		<u>251,167</u>		<u>246,656</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>258,638</u>		<u>251,745</u>
<b>CAPITAL AND RESERVES</b>		<u>258,638</u>		<u>251,745</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Anne Nikitin Music Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08033405

**Registered office:** Building 3, North London Business Park  
Oakleigh Road South  
London  
N11 1GN

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2021 - 1) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2022 and the year ended 31 March 2021:

	30.9.22	31.3.21
	£	£
<b>Miss Anne Nikitin</b>		
Balance outstanding at start of period	63,343	27,872
Amounts advanced	590,584	142,171
Amounts repaid	(449,800)	(106,700)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>204,127</u>	<u>63,343</u>

## **NOTES TO THE FINANCIAL STATEMENTS**

### **3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

During the year advances of £590,584 were made to the director and these were repayable on demand. The director was entitled to dividends of £441,000. There was directors salary of £8,800. The company charges interest of £4,979 at official HMRC rates.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 20 June 2023 and were signed by:

Miss Anne Nikitin - 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.