

MUSIC AT MALLING LTD

Company limited by guarantee

**Company Registration Number:
08048051 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 1 December 2021

End date: 30 November 2022

MUSIC AT MALLING LTD

Contents of the Financial Statements for the Period Ended 30 November 2022

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Balance sheet notes

MUSIC AT MALLING LTD

Directors' report period ended 30 November 2022

The directors present their report with the financial statements of the company for the period ended 30 November 2022

Principal activities of the company

The company brings outstanding musicians to people's doorsteps in concerts and outreach with a programme that enriches audiences from the local area and beyond.

Directors

The directors shown below have held office during the whole of the period from
1 December 2021 to 30 November 2022

Alan Gibbins
Jane Anderson
Nicholas Crutchfield
David Kemp
Peter Rutland

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
7 February 2023

And signed on behalf of the board by:
Name: Nicholas Crutchfield
Status: Director

MUSIC AT MALLING LTD

Profit And Loss Account for the Period Ended 30 November 2022

	2022	2021
	£	£
Turnover:	129,487	84,436
Cost of sales:	(137,719)	(76,721)
Gross profit(or loss):	<u>(8,232)</u>	<u>7,715</u>
Operating profit(or loss):	<u>(8,232)</u>	<u>7,715</u>
Profit(or loss) before tax:	<u>(8,232)</u>	<u>7,715</u>
Profit(or loss) for the financial year:	<u>(8,232)</u>	<u>7,715</u>

MUSIC AT MALLING LTD

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	11,250	12,510
Cash at bank and in hand:		3,014	906
Total current assets:		<u>14,264</u>	<u>13,416</u>
Creditors: amounts falling due within one year:	4	(13,640)	(4,540)
Net current assets (liabilities):		<u>624</u>	<u>8,876</u>
Total assets less current liabilities:		<u>624</u>	<u>8,876</u>
Total net assets (liabilities):		<u>624</u>	<u>8,876</u>
Members' funds			
Profit and loss account:		624	8,876
Total members' funds:		<u>624</u>	<u>8,876</u>

The notes form part of these financial statements

MUSIC AT MALLING LTD

Balance sheet statements

For the year ending 30 November 2022 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 February 2023
and signed on behalf of the board by:**

Name: Nicholas Crutchfield
Status: Director

The notes form part of these financial statements

MUSIC AT MALLING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Incoming resources are included when the charity is entitled to and virtually certain to receive the income and the amount can be quantified with reasonable certainty

Other accounting policies

Fund accountingResources expended

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Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 30 November 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	8,750	12,510
Other debtors	2,500	0
Total	<u>11,250</u>	<u>12,510</u>

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Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	13,640	4,540
Total	<u>13,640</u>	<u>4,540</u>

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.