

Unaudited Financial Statements for the Year Ended 28 February 2022

for

The Memory-Booth Ltd.

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For The Year Ended 28 February 2022

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The Memory-Booth Ltd.

Company Information
For the Year Ended 28 February 2022

DIRECTOR: G E F Patterson

REGISTERED OFFICE: 3 Filers Way
Weston Gateway Business Park
Weston-Super-Mare
United Kingdom
BS24 7JP

REGISTERED NUMBER: 09730871 (England and Wales)

ACCOUNTANTS: Quba Accountants Limited
1 Suite A
Widcombe Street
Bourtonbury
Dorchester
Dorset
DT11 3BS

Balance Sheet
28 February 2022

	Notes	28.2.22 £	£	28.2.21 £	£
FIXED ASSETS					
Tangible assets	4		-		2,174
CURRENT ASSETS					
Debtors	5	1		201	
Cash at bank		<u>2,262</u>		<u>7,625</u>	
		2,263		7,826	
CREDITORS					
Amounts falling due within one year	6	<u>12,145</u>		<u>19,619</u>	
NET CURRENT LIABILITIES			<u>(9,882)</u>		<u>(11,793)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,882)</u>		<u>(9,619)</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>6,250</u>
NET LIABILITIES			<u>(9,882)</u>		<u>(15,869)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(9,884)</u>		<u>(15,871)</u>
SHAREHOLDERS' FUNDS			<u>(9,882)</u>		<u>(15,869)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 October 2022 and were signed by:

G E F Patterson - Director

Notes to the Financial Statements
for the Year Ended 28 February 2022

1. **STATUTORY INFORMATION**

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

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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Plant & Equipment: 25%

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 March 2021	
and 28 February 2022	22,697
DEPRECIATION	
At 1 March 2021	20,523
Charge for year	2,174
At 28 February 2022	22,697
NET BOOK VALUE	
At 28 February 2022	-
At 28 February 2021	2,174

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.22 £	28.2.21 £
Trade debtors	-	200
Other debtors	1	1
	<u>1</u>	<u>201</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.22 £	28.2.21 £
Other creditors	12,145	19,619

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28.2.22 £	28.2.21 £
Bank loans	-	6,250
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	-	6,250

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.