

BRAND NEW AUDIO LTD

**Company Registration Number:
12606384 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2021

Period of accounts

Start date: 15 May 2020

End date: 31 May 2021

BRAND NEW AUDIO LTD

Contents of the Financial Statements **for the Period Ended 31 May 2021**

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

BRAND NEW AUDIO LTD

Profit And Loss Account for the Period Ended 31 May 2021

*13 months to 31
May 2021*

	£
Turnover:	0
Cost of sales:	(951)
Gross profit(or loss):	<u>(951)</u>
Distribution costs:	0
Administrative expenses:	0
Other operating income:	0
Operating profit(or loss):	<u>(951)</u>
Profit(or loss) before tax:	<u>(951)</u>
Profit(or loss) for the financial year:	<u>(951)</u>

BRAND NEW AUDIO LTD

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>13 months to 31 May 2021</i>
		£
Fixed assets		
Intangible assets:	3	790
Tangible assets:	4	155
Investments:		0
Total fixed assets:		<u>945</u>
Current assets		
Cash at bank and in hand:		5
Investments:		0
Total current assets:		<u>5</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>5</u>
Total assets less current liabilities:		<u>950</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>950</u>
Capital and reserves		
Called up share capital:		950
Other reserves:		0
Profit and loss account:		0
Total Shareholders' funds:		<u>950</u>

The notes form part of these financial statements

BRAND NEW AUDIO LTD

Balance sheet statements

For the year ending 31 May 2021 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 6 February 2022
and signed on behalf of the board by:**

Name: Richard Jarman
Status: Director

The notes form part of these financial statements

BRAND NEW AUDIO LTD

Notes to the Financial Statements for the Period Ended 31 May 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BRAND NEW AUDIO LTD

Notes to the Financial Statements for the Period Ended 31 May 2021

2. Employees

*13 months to 31
May 2021*

Average number of employees during the period

0

BRAND NEW AUDIO LTD

Notes to the Financial Statements **for the Period Ended 31 May 2021**

3. Intangible assets

	Goodwill		Other	Total
Cost	£		£	£
Additions			790	790
Disposals				
Revaluations				
Transfers				
At 31 May 2021			790	790
Amortisation				
Charge for year				
On disposals				
Other adjustments				
At 31 May 2021				
Net book value				
At 31 May 2021			790	790

BRAND NEW AUDIO LTD

Notes to the Financial Statements for the Period Ended 31 May 2021

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions				155		155
Disposals						
Revaluations						
Transfers						
At 31 May 2021				155		155
Depreciation						
Charge for year						
On disposals						
Other adjustments						
At 31 May 2021						
Net book value						
At 31 May 2021				155		155

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.