

CARDIGAN MUSIC LTD**Registered number:** 11808708**Balance Sheet****as at 30 April 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	2,278	2,848
Current assets			
Debtors	4	-	116
Cash at bank and in hand		-	387
		<u>-</u>	<u>503</u>
Creditors: amounts falling due within one year	5	(7,194)	(7,608)
Net current liabilities		<u>(7,194)</u>	<u>(7,105)</u>
Total assets less current liabilities		<u>(4,916)</u>	<u>(4,257)</u>
Creditors: amounts falling due after more than one year	6	(80,983)	(80,983)
Net liabilities		<u>(85,899)</u>	<u>(85,240)</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		(86,399)	(85,740)
Shareholders' funds		<u>(85,899)</u>	<u>(85,240)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R. Beaumont

Director

Approved by the board on 23 January 2024

CARDIGAN MUSIC LTD

Notes to the Accounts

for the year ended 30 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

	2023 Number	2022 Number
Average number of persons employed by the company	<u>2</u>	<u>5</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2022	4,992
At 30 April 2023	<u>4,992</u>
Depreciation	
At 1 May 2022	2,144
Charge for the year	<u>570</u>
At 30 April 2023	<u>2,714</u>
Net book value	
At 30 April 2023	<u>2,278</u>
At 30 April 2022	2,848

4 Debtors

	2023 £	2022 £
Other debtors	<u>-</u>	<u>116</u>

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	7,194	7,608
6 Creditors: amounts falling due after one year	2023	2022
	£	£
Bank loans	50,000	50,000
Other creditors	30,983	30,983
	80,983	80,983

7 Other information

CARDIGAN MUSIC LTD is a private company limited by shares and incorporated in England.
Its registered office is:

4 South Walk
West Wickham
Kent
BR4 9JA

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.