

**DAVID GLOVER SOUND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 MARCH 2022**

David Glover Sound Limited
Balance Sheet
As at 29 March 2022

Registered number: 08458348

	2022	2021
	£	£
Fixed assets	28,633	20,203
Current assets	46,033	34,477
Prepayments and accrued income	720	1,280
Creditors: Amounts Falling Due Within One Year	(23,490)	(13,203)
NET CURRENT ASSETS	23,263	22,554
TOTAL ASSETS LESS CURRENT LIABILITIES	51,896	42,757
Creditors: Amounts Falling After More Than One Year	(33,703)	(40,228)
Accruals and deferred income	(3,280)	(5,248)
NET ASSETS/(LIABILITIES)	14,913	(2,719)
CAPITAL AND RESERVES	14,913	(2,719)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2022	2021
	£	£
Net obligations under finance lease and hire purchase contracts	14,905	8,032

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 30 March 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 29 March 2022
	£	£	£	£	£
Mr David Glover	-	24,174	-	-	24,174

The above loan was unsecured. Interest was charged at the rate of 2.50% per annum.

4. General Information

David Glover Sound Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08458348 . The registered office is Elstree Studios, Shenley Road, Borehamwood, Hertfordshire, WD6 1JG.

David Glover Sound Limited
Balance Sheet (continued)
As at 29 March 2022

For the year ending 29 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr David Glover

Director

24/12/2022

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.