

**DAVID GLOVER SOUND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 MARCH 2025**

David Glover Sound Limited
Balance Sheet
As At 29 March 2025

Registered number: 08458348

	2025	2024
	£	£
Fixed assets	45,573	45,808
Current assets	72,862	74,455
Prepayments and accrued income	4,518	3,727
Creditors: Amounts Falling Due Within One Year	(33,494)	(33,979)
NET CURRENT ASSETS	43,886	44,203
TOTAL ASSETS LESS CURRENT LIABILITIES	89,459	90,011
Creditors: Amounts Falling Due After More Than One Year	(6,377)	(18,406)
Accruals and deferred income	(2,784)	(2,784)
NET ASSETS	80,298	68,821
CAPITAL AND RESERVES	80,298	68,821

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

3. Secured Creditors

Of the creditors the following amounts are secured.

	2025	2024
	£	£
Net obligations under finance lease and hire purchase contracts	5,323	8,817

4. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 30 March 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 29 March 2025
	£	£	£	£	£
Mr David Glover	40,737	-	-	-	40,737

The above loan was unsecured. Interest was charged at the rate of 2.25 % per annum.

David Glover Sound Limited
Balance Sheet (continued)
As At 29 March 2025

For the year ending 29 March 2025 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
22/12/2025

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.