

Unaudited Financial Statements
for the Year Ended 31st December 2023
for
Riff Factory Recordings Limited

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for the Year Ended 31st December 2023**

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**Riff Factory Recordings
Limited**

**Company Information
for the Year Ended 31st December 2023**

DIRECTOR: Mr T R Carter

REGISTERED OFFICE: 14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

REGISTERED NUMBER: 06333890 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

**Balance Sheet
31st December 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		-		278
CURRENT ASSETS					
Debtors	5	-		800	
Cash at bank		<u>169</u>		<u>865</u>	
		169		1,665	
CREDITORS					
Amounts falling due within one year	6	<u>12,670</u>		<u>13,551</u>	
NET CURRENT LIABILITIES			(12,501)		(11,886)
TOTAL ASSETS LESS					
CURRENT			(12,501)		(11,608)
LIABILITIES			<u><u> </u></u>		<u><u> </u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(12,503)</u>		<u>(11,610)</u>
SHAREHOLDERS' FUNDS			<u><u>(12,501)</u></u>		<u><u>(11,608)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 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.

**Balance Sheet - continued
31st December 2023**

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 28th August 2024 and were signed by:

Mr T R Carter - Director

**Notes to the Financial Statements
for the Year Ended 31st December 2023**

1. STATUTORY INFORMATION

Riff Factory Recordings Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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. Turnover is recognised when services have been provided resulting in the company obtaining the right to consideration.

Tangible fixed assets

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

Computer - 33% on cost
equipment

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st January 2023	
and 31st December 2023	<u>1,375</u>
DEPRECIATION	
At 1st January 2023	1,097
Charge for year	<u>278</u>
At 31st December 2023	<u>1,375</u>
NET BOOK VALUE	
At 31st December 2023	<u>-</u>
At 31st December 2022	<u><u>278</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>-</u>	<u>800</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>12,670</u>	<u>13,551</u>

7. RELATED PARTY DISCLOSURES

Included within creditors due within one year at 31st December 2023 is £12,160 (2022 - £13,065) owed to the director of the company.