COMPANY REGISTRATION NUMBER: 3216622

# Goodmedia Limited

# Filleted Unaudited Financial Statements

## 31 July 2017

# Goodmedia Limited

## Financial Statements

**Year ended 31 July 2017**

**Contents** **Page**

Statement of financial position and the notes to the financial statements 1

**The following pages do not form part of the financial statements**

Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements 3

# Goodmedia Limited

## Statement of Financial Position

## 31 July 2017

| | 2017 | | 2016 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed assets | | **18,315** | 21,120 |
| Current assets | | **338,937** | 316,789 |
| Creditors: amounts falling due within one year | | **406,916** | 378,957 |
| **Net current liabilities** | | **67,979** | 62,168 |
| **Total assets less current liabilities** | | **( 49,664)** | ( 41,048) |
| Accruals and deferred income | | **2,810** | 3,460 |
| | | **(52,474)** | (44,508) |
| Capital and reserves | | **( 52,474)** | ( 44,508) |

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 April 2018 , and are signed on behalf of the board by:

Ms F. Y. Goodman

Director

Company registration number: 3216622

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 113 Vibart Road, Yardley, Birmingham, B26 2AB.

# Goodmedia Limited

## Management Information

### Year ended 31 July 2017

**The following pages do not form part of the financial statements.**

# Goodmedia Limited

## Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Goodmedia Limited

### Year ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Goodmedia Limited for the year ended 31 July 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Goodmedia Limited in accordance with the terms of our engagement letter dated 16 November 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Goodmedia Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Goodmedia Limited and its director for our work or for this report.

It is your duty to ensure that Goodmedia Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Goodmedia Limited. You consider that Goodmedia Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Goodmedia Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SMITH MERCIA ACCOUNTANCY SERVICES Chartered accountant
4 Sudeley, Dosthill Tamworth Staffordshire B77 1JR
28 April 2018

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.