COMPANY REGISTRATION NUMBER: 04042521

22 Media Limited

Filleted Unaudited Financial Statements

31 July 2018

22 Media Limited

Financial Statements

Year ended 31 July 2018

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22 Media Limited

Officers and Professional Advisers

Director	S R Wright
Company secretary	British Taxpayers Association Trustees Ltd
Registered office	The Gate House Field Place Estate Broadbridge Heath Horsham West Sussex RH12 3PB
Accountants	British Taxpayers Association Limited Accountants The Gate House Field Place Estate Broadbridge Heath Horsham West Sussex RH12 3PB

22 Media Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of 22 Media Limited

Year ended 31 July 2018

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 July 2018, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

British Taxpayers Association Limited Accountants
The Gate House Field Place Estate Broadbridge Heath Horsham West Sussex RH12 3PB

22 Media Limited

Statement of Financial Position

31 July 2018

	Note	2018 £	£	2017 £
Fixed assets				
Tangible assets	**5**		**2,016**	2,016
Current assets				
Debtors	**6**	**12,347**		61,735
Cash at bank and in hand		**8,568**		26,483
		20,915		88,218
Creditors: amounts falling due within one year	**7**	**22,746**		90,049
Net current liabilities			**1,831**	1,831
Total assets less current liabilities			**185**	185
Net assets			**185**	185
Capital and reserves				
Called up share capital			**2**	2
Profit and loss account			**183**	183
Shareholders funds			**185**	185

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

22 Media Limited

Statement of Financial Position *(continued)*

31 July 2018

These financial statements were approved by the board of directors and authorised for issue on 26 April 2019 , and are signed on behalf of the board by:

S R Wright

Director

Company registration number: 04042521

22 Media Limited

Notes to the Financial Statements

Year ended 31 July 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Gate House Field Place Estate, Broadbridge Heath, Horsham, West Sussex, RH12 3PB.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

No significant judgements have had to be made by the directors in preparing these financial statements.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

5. Tangible assets

	Plant and machinery	**Total**
	£	**£**
Cost		
At 1 August 2017 and 31 July 2018	8,980	**8,980**
Depreciation		
At 1 August 2017 and 31 July 2018	6,964	**6,964**
Carrying amount		
At 31 July 2018	2,016	**2,016**
At 31 July 2017	2,016	2,016

6. Debtors

	2018	2017
	£	£
Other debtors	**12,347**	61,735

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	**–**	52,588
Social security and other taxes	**–**	25,377
Other creditors	**22,746**	12,084
	22,746	90,049

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.