REGISTERED NUMBER: 05957310 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Little Star Media Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the Year Ended 31 March 2021

DIRECTORS:	N G Jones K M Pulling J C Wesson Ms A Placko
SECRETARY:	Forty Two Fiduciaries Limited
REGISTERED OFFICE:	478-480 Midsummer Boulevard Milton Keynes Buckinghamshire MK9 2EA
REGISTERED NUMBER:	05957310 (England and Wales)
ACCOUNTANTS:	Forty-two Consulting Ltd Suite 100 Atterbury Lakes Fairbourne Drive Atterbury Milton Keynes Buckinghamshire MK10 9RG

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		7,048		-
			7,048		-
CURRENT ASSETS					
Debtors	6	1,863,151		1,753,424	
Cash at bank and in hand		2,636,573		1,729,848	
		4,499,724		3,483,272	
CREDITORS					
Amounts falling due within one year	7	1,845,881		1,569,715	
NET CURRENT ASSETS			2,653,843		1,913,557
TOTAL ASSETS LESS CURRENT LIABILITIES			2,660,891		1,913,557
PROVISIONS FOR LIABILITIES			11,107		19,500
NET ASSETS			2,649,784		1,894,057
CAPITAL AND RESERVES					
Called up share capital	8		642		642
Share premium			6,645		6,645
Capital redemption reserve			120		120
Retained earnings			2,642,377		1,886,650
SHAREHOLDERS' FUNDS			2,649,784		1,894,057

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2021

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 Board of Directors and authorised for issue on 22 December 2021 and were signed on its behalf by:

J C Wesson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Little Star Media 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.

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, excluding discounts, rebates, value added tax and other sales taxes.

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

Land and buildings	- 20% on cost
Plant and machinery etc	- 50% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 45 (2020 - 46) .

continued...

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2020	65,154	9,644	74,798
Disposals	(65,154)	(9,644)	(74,798)
At 31 March 2021	-	-	-
DEPRECIATION			
At 1 April 2020	65,154	9,644	74,798
Eliminated on disposal	(65,154)	(9,644)	(74,798)
At 31 March 2021	-	-	-
NET BOOK VALUE			
At 31 March 2021	-	-	-

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	7,048
At 31 March 2021	7,048
NET BOOK VALUE	
At 31 March 2021	7,048

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	1,184,619	1,210,436
Amounts owed by group undertakings	138,113	-
Other debtors	540,419	542,988
	1,863,151	1,753,424

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	788,423	498,729
Taxation and social security	218,573	428,910
Other creditors	838,885	642,076
	1,845,881	1,569,715

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21 £	31.3.20 £
64,127	Ordinary	1p	642	642

9. PARENT COMPANY & ULTIMATE CONTROLLING PARTY

The controlling party is Wesson Marketing Limited, a companyincorporated in England and Wales..

The ultimate controlling party is J C Wesson.

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.