

**Registration number 6705708**

**Arden Media Limited**

**Accounts**

**for the year ended 30 September 2018**



# **Arden Media Limited**

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**Arden Media Limited**

**Balance sheet  
as at 30 September 2018**

|                                                                |              | <b>2018</b>     |                        | <b>2017</b>    |                        |
|----------------------------------------------------------------|--------------|-----------------|------------------------|----------------|------------------------|
|                                                                | <b>Notes</b> | <b>£</b>        | <b>£</b>               | <b>£</b>       | <b>£</b>               |
| <b>Fixed assets</b>                                            |              |                 |                        |                |                        |
| Tangible assets                                                | <b>2</b>     |                 | <b>1</b>               |                | <b>1</b>               |
| <b>Current assets</b>                                          |              |                 |                        |                |                        |
| Debtors                                                        |              | 1,092           |                        | 1,708          |                        |
| Cash at bank and in hand                                       |              | 7,573           |                        | 151            |                        |
|                                                                |              | <u>8,665</u>    |                        | <u>1,859</u>   |                        |
| <b>Creditors: amounts falling due within one year</b>          |              | <u>(12,099)</u> |                        | <u>(3,470)</u> |                        |
| <b>Net current liabilities</b>                                 |              |                 | <u>(3,434)</u>         |                | <u>(1,611)</u>         |
| <b>Total assets less current liabilities</b>                   |              |                 | <u>(3,433)</u>         |                | <u>(1,610)</u>         |
| <b>Creditors: amounts falling due after more than one year</b> |              |                 | <u>(78,440)</u>        |                | <u>(45,000)</u>        |
| <b>Deficiency of assets</b>                                    |              |                 | <u><u>(81,873)</u></u> |                | <u><u>(46,610)</u></u> |
| <b>Capital and reserves</b>                                    |              |                 |                        |                |                        |
| Called up share capital                                        | <b>3</b>     |                 | <b>1</b>               |                | <b>1</b>               |
| Profit and loss account                                        |              |                 | (81,874)               |                | (46,611)               |
| <b>Shareholders' funds</b>                                     |              |                 | <u><u>(81,873)</u></u> |                | <u><u>(46,610)</u></u> |

The director's statements required Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Arden Media Limited**

**Balance sheet (continued)**

**Director's statements required by Companies Act 2006  
for the year ended 30 September 2018**

In approving these micro entity accounts as director of the company I hereby confirm:

that for the year stated above the company was entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006 relating to small companies ;

Directors' responsibilities:

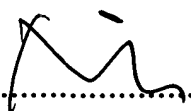
( a ) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act.

( b ) the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These annual accounts and reports have been delivered in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and the option not to file the profit and loss account has been taken.

The Micro Entity accounts were approved by the Board on 29 March 2019 and signed on its behalf by

x  .....

**Mr. N. King**

**Director**

**Company number 06705708**

**The notes on page 3 form an integral part of these financial statements.**

# Arden Media Limited

## Notes to the financial statements for the year ended 30 September 2018

..... continued

### 1. Accounting policies

#### 1.1. Accounting convention

The micro entity accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

| 2. Fixed assets                              | Intangible<br>assets<br>£ | Tangible<br>fixed<br>assets<br>£ | Total<br>£        |
|----------------------------------------------|---------------------------|----------------------------------|-------------------|
| <b>Cost</b>                                  |                           |                                  |                   |
| At 1 October 2017                            | 8,000                     | 17,258                           | 25,258            |
| At 30 September 2018                         | 8,000                     | 17,258                           | 25,258            |
| <b>Depreciation</b>                          |                           |                                  |                   |
| <b>Provision for<br/>diminution in value</b> |                           |                                  |                   |
| At 1 October 2017                            | 8,000                     | 17,257                           | 25,257            |
| At 30 September 2018                         | 8,000                     | 17,257                           | 25,257            |
| <b>Net book values</b>                       |                           |                                  |                   |
| At 30 September 2018                         | -                         | 1                                | 1                 |
| At 30 September 2017                         | -                         | 1                                | 1                 |
| <b>3. Share capital</b>                      |                           | <b>2018<br/>£</b>                | <b>2017<br/>£</b> |
| <b>Authorised</b>                            |                           |                                  |                   |
| 1 Ordinary shares of £1 each                 |                           | 1                                | 1                 |
| <b>Allotted, called up and fully paid</b>    |                           |                                  |                   |
| 1 Ordinary shares of £1 each                 |                           | 1                                | 1                 |