EXPLORI MEDIA LTD

Company Registration Number:
07723321 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

EXPLORI MEDIA LTD

Contents of the Financial Statements

for the Period Ended 31 December 2018

Balance sheet

Notes

EXPLORI MEDIA LTD

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	3	**14,251**	22,784
Tangible assets:	4	**11,406**	2,899
Total fixed assets:		**25,657**	25,683
Current assets			
Debtors:		**330,501**	162,097
Cash at bank and in hand:		**24,474**	9,922
Total current assets:		**354,975**	172,019
Creditors: amounts falling due within one year:		**(479,941)**	(257,640)
Net current assets (liabilities):		**(124,966)**	(85,621)
Total assets less current liabilities:		**(99,309)**	(59,938)
Total net assets (liabilities):		**(99,309)**	(59,938)
Capital and reserves			
Called up share capital:		**112**	112
Share premium account:		**239,976**	239,976
Profit and loss account:		**(339,397)**	(300,026)
Shareholders funds:		**(99,309)**	(59,938)

The notes form part of these financial statements

EXPLORI MEDIA LTD

Balance sheet statements

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 13 March 2019
and signed on behalf of the board by:

Name: Mark Brewster
Status: Director

The notes form part of these financial statements

EXPLORI MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	12	9

3. Intangible Assets

	Total
Cost	£
At 01 January 2018	71,846
At 31 December 2018	**71,846**
Amortisation	
At 01 January 2018	49,062
Charge for year	8,533
At 31 December 2018	**57,595**
Net book value	
At 31 December 2018	**14,251**
At 31 December 2017	**22,784**

4. Tangible Assets

	Total
Cost	£
At 01 January 2018	4,922
Additions	11,213
At 31 December 2018	**16,135**
Depreciation	
At 01 January 2018	2,023
Charge for year	2,706
At 31 December 2018	**4,729**
Net book value	
At 31 December 2018	**11,406**
At 31 December 2017	**2,899**

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.