Registered Number:08298321

England and Wales

Warman Media Limited

Unaudited Financial Statements

For the year ended 30 November 2018

Warman Media Limited

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Statement of Financial Position
As at 30 November 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	18,998	13,129
		18,998	**13,129**
Current assets			
Trade and other receivables	3	30,689	17,170
Cash and cash equivalents		51,393	43,212
		82,082	**60,382**
Trade and other payables: amounts falling due within one year	4	(81,622)	(61,063)
Net current assets		**460**	**(681)**
Total assets less current liabilities		**19,458**	**12,448**
Trade and other payables: amounts falling due after more than one year	5	(6,791)	-
Net assets		**12,667**	**12,448**
Capital and reserves			
Share premium account		500	500
Retained earnings		12,167	11,948
Shareholders' funds		**12,667**	**12,448**

For the year ended 30 November 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 August 2019 and were signed by:

Oliver Warman Director

The notes form part of these financial statements

Statutory Information

Warman Media Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08298321.

Registered address:
Unit 19, 70 Craven Park,
London
NW10 9AZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 December 2017	17,505
Additions	13,661
At 30 November 2018	**31,166**
Provision for depreciation and impairment	
At 01 December 2017	4,376
Charge for year	7,792
At 30 November 2018	**12,168**
Net book value	
At 30 November 2018	**18,998**
At 30 November 2017	**13,129**

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	30,689	17,116
Other debtors	-	54
	30,689	**17,170**

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,200	400
Taxation and social security	18,251	14,085
Other creditors	62,171	46,578
	81,622	**61,063**

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	6,791	-

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.