

FOXGEN MEDIA LTD

**Company Registration Number:
08404708 (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

FOXGEN MEDIA LTD

Contents of the Financial Statements for the Period Ended 31 December 2018

Balance sheet

Notes

FOXGEN MEDIA LTD

Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	3	250,000	200,000
Tangible assets:	4	76,034	36,098
Total fixed assets:		326,034	236,098
Current assets			
Stocks:		168,093	52,521
Debtors:		195,691	83,100
Cash at bank and in hand:		59,376	63,082
Total current assets:		423,160	198,703
Creditors: amounts falling due within one year:		(34,954)	(25,039)
Net current assets (liabilities):		388,206	173,664
Total assets less current liabilities:		714,240	409,762
Total net assets (liabilities):		714,240	409,762
Capital and reserves			
Called up share capital:		50,000	50,000
Profit and loss account:		664,240	359,762
Shareholders funds:		714,240	409,762

The notes form part of these financial statements

FOXGEN 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 01 July 2019
and signed on behalf of the board by:**

Name: Adam caan
Status: Director

The notes form part of these financial statements

FOXGEN 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 Financial Reporting Standard 101

FOXGEN MEDIA LTD

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	15	9

FOXGEN MEDIA LTD

Notes to the Financial Statements for the Period Ended 31 December 2018

3. Intangible Assets

	Total
Cost	£
At 01 January 2018	200,000
Additions	50,000
At 31 December 2018	<u>250,000</u>
Net book value	
At 31 December 2018	<u>250,000</u>
At 31 December 2017	<u>200,000</u>

FOXGEN MEDIA LTD

Notes to the Financial Statements for the Period Ended 31 December 2018

4. Tangible Assets

	Total
Cost	£
At 01 January 2018	85,406
Additions	45,000
At 31 December 2018	<u>130,406</u>
Depreciation	
At 01 January 2018	49,308
Charge for year	5,064
At 31 December 2018	<u>54,372</u>
Net book value	
At 31 December 2018	<u>76,034</u>
At 31 December 2017	<u>36,098</u>

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