

FOXGEN MEDIA LTD

**Company Registration Number:
08404708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

FOXGEN MEDIA LTD

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:	3	461,050	250,000
Tangible assets:	4	282,110	76,034
Total fixed assets:		<u>743,160</u>	<u>326,034</u>
Current assets			
Stocks:		395,700	168,093
Debtors:		430,941	195,691
Cash at bank and in hand:		98,230	59,376
Total current assets:		<u>924,871</u>	<u>423,160</u>
Creditors: amounts falling due within one year:		(48,501)	(34,954)
Net current assets (liabilities):		<u>876,370</u>	<u>388,206</u>
Total assets less current liabilities:		<u>1,619,530</u>	<u>714,240</u>
Total net assets (liabilities):		<u>1,619,530</u>	<u>714,240</u>
Capital and reserves			
Called up share capital:		100,000	50,000
Profit and loss account:		1,519,530	664,240
Shareholders funds:		<u>1,619,530</u>	<u>714,240</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 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 19 February 2020
and signed on behalf of the board by:**

Name: Leon Fisher
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	15	15

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 January 2019	250,000
Additions	211,050
At 31 December 2019	<u>461,050</u>
Net book value	
At 31 December 2019	<u>461,050</u>
At 31 December 2018	<u>250,000</u>

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Notes to the Financial Statements for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
At 01 January 2019	76,034
Additions	206,076
At 31 December 2019	<u>282,110</u>
Net book value	
At 31 December 2019	<u>282,110</u>
At 31 December 2018	<u>76,034</u>

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