

FOXGEN MEDIA LTD

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

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

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Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	736,140	461,050
Tangible assets:	4	508,729	282,110
Total fixed assets:		<u>1,244,869</u>	<u>743,160</u>
Current assets			
Stocks:		771,560	395,700
Debtors:		928,136	430,941
Cash at bank and in hand:		180,500	98,230
Total current assets:		<u>1,880,196</u>	<u>924,871</u>
Creditors: amounts falling due within one year:		(99,426)	(48,501)
Net current assets (liabilities):		<u>1,780,770</u>	<u>876,370</u>
Total assets less current liabilities:		<u>3,025,639</u>	<u>1,619,530</u>
Total net assets (liabilities):		<u>3,025,639</u>	<u>1,619,530</u>
Capital and reserves			
Called up share capital:		100,000	100,000
Profit and loss account:		2,925,639	1,519,530
Shareholders funds:		<u>3,025,639</u>	<u>1,619,530</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2020 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 17 February 2021
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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	17	15

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Intangible Assets

	Total
Cost	£
At 01 January 2020	461,050
Additions	275,090
At 31 December 2020	<u>736,140</u>
Net book value	
At 31 December 2020	<u>736,140</u>
At 31 December 2019	<u>461,050</u>

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Notes to the Financial Statements for the Period Ended 31 December 2020

4. Tangible Assets

	Total
Cost	£
At 01 January 2020	282,110
Additions	226,619
At 31 December 2020	<u>508,729</u>
Net book value	
At 31 December 2020	<u>508,729</u>
At 31 December 2019	<u>282,110</u>

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.