

FOXGEN MEDIA LTD

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

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

FOXGEN MEDIA LTD

Contents of the Financial Statements for the Period Ended 31 December 2021

Balance sheet

Notes

FOXGEN MEDIA LTD

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	950,200	736,140
Tangible assets:	4	784,110	508,729
Total fixed assets:		<u>1,734,310</u>	<u>1,244,869</u>
Current assets			
Stocks:		1,192,839	771,560
Debtors:		1,728,390	928,136
Cash at bank and in hand:		248,100	180,500
Total current assets:		<u>3,169,329</u>	<u>1,880,196</u>
Creditors: amounts falling due within one year:		(147,000)	(99,426)
Net current assets (liabilities):		<u>3,022,329</u>	<u>1,780,770</u>
Total assets less current liabilities:		<u>4,756,639</u>	<u>3,025,639</u>
Total net assets (liabilities):		<u>4,756,639</u>	<u>3,025,639</u>
Capital and reserves			
Called up share capital:		100,000	100,000
Profit and loss account:		4,656,639	2,925,639
Shareholders funds:		<u>4,756,639</u>	<u>3,025,639</u>

The notes form part of these financial statements

FOXGEN MEDIA LTD

Balance sheet statements

For the year ending 31 December 2021 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 September 2022
and signed on behalf of the board by:**

Name: Leon FISHER
Status: Director

The notes form part of these financial statements

FOXGEN MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	15	17

FOXGEN MEDIA LTD

Notes to the Financial Statements for the Period Ended 31 December 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	736,140
Additions	214,060
At 31 December 2021	<u>950,200</u>
Net book value	
At 31 December 2021	<u>950,200</u>
At 31 December 2020	<u>736,140</u>

FOXGEN MEDIA LTD

Notes to the Financial Statements for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	508,729
Additions	275,381
At 31 December 2021	<u>784,110</u>
Net book value	
At 31 December 2021	<u>784,110</u>
At 31 December 2020	<u>508,729</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.