

FOXGEN MEDIA LTD

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

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

FOXGEN MEDIA LTD

Contents of the Financial Statements for the Period Ended 31 December 2022

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Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	1,147,385	950,200
Tangible assets:	4	1,363,580	784,110
Total fixed assets:		2,510,965	1,734,310
Current assets			
Stocks:		1,907,329	1,192,839
Debtors:		3,638,190	1,728,390
Cash at bank and in hand:		216,927	248,100
Total current assets:		5,762,446	3,169,329
Creditors: amounts falling due within one year:		(847,510)	(147,000)
Net current assets (liabilities):		4,914,936	3,022,329
Total assets less current liabilities:		7,425,901	4,756,639
Total net assets (liabilities):		7,425,901	4,756,639
Capital and reserves			
Called up share capital:		750,000	100,000
Profit and loss account:		6,675,901	4,656,639
Shareholders funds:		7,425,901	4,756,639

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2022 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 03 January 2023
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 2022

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 2022

2. Employees

	2022	2021
Average number of employees during the period	8	15

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Intangible Assets

	Total
Cost	£
At 01 January 2022	950,200
Additions	197,185
At 31 December 2022	<u>1,147,385</u>
Net book value	
At 31 December 2022	<u>1,147,385</u>
At 31 December 2021	<u>950,200</u>

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Notes to the Financial Statements for the Period Ended 31 December 2022

4. Tangible Assets

	Total
Cost	£
At 01 January 2022	784,110
Additions	579,470
At 31 December 2022	<u>1,363,580</u>
Net book value	
At 31 December 2022	<u>1,363,580</u>
At 31 December 2021	<u>784,110</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.