

**HINKYPUNK MEDIA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

INKYPUNK MEDIA LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

HINKYPUNK MEDIA LIMITED
Balance Sheet
As at 31 August 2018

Registered number: 8658317

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	10,124		10,661	
Cash at bank and in hand		<u>4</u>		<u>12</u>	
		10,128		10,673	
Creditors: Amounts Falling Due Within One Year	5	<u>(7,299)</u>		<u>(10,672)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,829</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,829</u>		<u>1</u>
NET ASSETS			<u>2,829</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>2,828</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>2,829</u>		<u>1</u>

HINKYPUNK MEDIA LIMITED
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Manjit Mann

28/05/2019

The notes on pages 3 to 4 form part of these financial statements.

HINKYPUNK MEDIA LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

4. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	2,031	2,031
Director's loan account	8,093	8,630
	<u>10,124</u>	<u>10,661</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	7,299	7,579
Other taxes and social security	-	3,063
Other creditors	-	30
	<u>7,299</u>	<u>10,672</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2018
	£	£	£	£	£
Mr Manjit Mann	<u>8,630</u>	<u>4,486</u>	<u>5,023</u>	<u>-</u>	<u>8,093</u>

The above loan is unsecured, interest free and repayable on demand.

HINKYPUNK MEDIA LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2018

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr Manjit Mann by virtue of his ownership of 100% of the issued share capital in the company.

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.