

**NEON MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

NEON MEDIA LIMITED
UNAUDITED ACCOUNTS
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NEON MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Director	Ayesha ALI
Company Number	09738607 (England and Wales)
Registered Office	RCM Business Centre Sandbeds Trading Est Ossett WF5 9ND
Accountants	Henshaws Accountants Office 7 37-39 Shakespeare Street Southport PR8 5AB

NEON MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,396	1,862
Current assets			
Debtors	5	2,360	-
Cash at bank and in hand		1,799	9,803
		<u>4,159</u>	<u>9,803</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,328)	(11,072)
Net current liabilities		<u>(3,169)</u>	<u>(1,269)</u>
Net (liabilities)/assets		<u>(1,773)</u>	593
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(1,774)	592
Shareholders' funds		<u>(1,773)</u>	<u>593</u>

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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 December 2018.

Ayesha ALI
Director

Company Registration No. 09738607

NEON MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

NEON MEDIA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09738607. The registered office is RCM Business Centre Sandbeds Trading Est, Ossett, WF5 9ND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Reducing Balance
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2017	3,030
At 31 August 2018	3,030
Depreciation	
At 1 September 2017	1,168
Charge for the year	466
At 31 August 2018	1,634
Net book value	
At 31 August 2018	1,396
At 31 August 2017	1,862

5 Debtors

	2018 £	2017 £
Trade debtors	2,360	-

NEON MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	179	-
Taxes and social security	(122)	442
Other creditors	-	4,292
Loans from directors	6,878	6,338
Accruals	393	-
	<u>7,328</u>	<u>11,072</u>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

