

**NEON MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

NEON MEDIA LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NEON MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,182	1,396
Current assets			
Debtors	5	4,930	2,360
Cash at bank and in hand		4,545	1,799
		<u>9,475</u>	<u>4,159</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,352)	(7,328)
Net current liabilities		<u>(1,877)</u>	<u>(3,169)</u>
Net liabilities		(695)	(1,773)
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(696)	(1,774)
Shareholders' funds		<u>(695)</u>	<u>(1,773)</u>

For the year ending 31 August 2019 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 9 May 2020.

Ayesha ALI
Director

Company Registration No. 09738607

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets policy

Computer equipment	25% Reducing Balance
--------------------	----------------------

4 Tangible fixed assets

Tangible fixed assets	Computer equipment
Cost or valuation	£
At 1 September 2018	3,030
Additions	179
At 31 August 2019	3,209
Depreciation	
At 1 September 2018	1,634
Charge for the year	393
At 31 August 2019	2,027
Net book value	
At 31 August 2019	1,182
At 31 August 2018	1,396

5 Debtors

Debtors	2019 £	2018 £
Trade debtors	4,930	2,360

NEON MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	429	179
Taxes and social security	3,686	(122)
Other creditors	(34)	-
Loans from directors	6,878	6,878
Accruals	393	393
	11,352	7,328

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

