Company Registration No. 09738607 (England and Wales)

NEON MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

NEON MEDIA LIMITED
UNAUDITED ACCOUNTS
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NEON MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	665	886
Current assets			
Debtors	5	2,086	2,085
Cash at bank and in hand		14,410	27,528
		16,496	29,613
Creditors: amounts falling due within one year	6	(11,992)	(10,745)
Net current assets		4,504	18,868
Total assets less current liabilities		5,169	19,754
Creditors: amounts falling due after more than one year	7	(11,358)	(15,000)
Net (liabilities)/assets		(6,189)	4,754
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(6,190)	4,753
Shareholders' funds		(6,189)	4,754

For the year ending 31 August 2021 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.

The financial statements were approved by the Board and authorised for issue on 13 December 2021 and were signed on its behalf by

Ayesha ALI
Director

Company Registration No. 09738607

NEON MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

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

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 September 2020	3,209
At 31 August 2021	3,209
Depreciation	
At 1 September 2020	2,323
Charge for the year	221
At 31 August 2021	2,544
Net book value	
At 31 August 2021	665
At 31 August 2020	886

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	2,086	2,085

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	3,360	-
VAT	740	1,994
Trade creditors	429	429
Taxes and social security	259	1,052
Other creditors	(67)	(1)
Loans from directors	6,878	6,878
Accruals	393	393
	11,992	10,745

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	11,358	15,000

8 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.