Registered number: 09890521

Librios Media Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

Prepared By:
Agutter Khanderia
Chartered accountants
27
Imperial Drive
Harrow
Middlesex
HA2 7DG

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

DIRECTORS
James Halcott Robinson
Jan Zuchowski
Sara Elizabeth Domville - appointed 24/05/2017

SECRETARY
Jan Zuchowski

REGISTERED OFFICE
20 Lochaline Street
London
W6 9SH
England

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 09890521

BANKERS
Barclays Bank Plc.

ACCOUNTANTS
Agutter Khanderia
Chartered accountants
27
Imperial Drive
Harrow
Middlesex
HA2 7DG

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2017

	Notes		2017 £		2016 £
CURRENT ASSETS					
Debtors	2	152,549		100,167	
Cash at bank and in hand		1,757		12,701	
		154,306		112,868	
CREDITORS: Amounts falling due within one year	3	154,144		114,556	
NET CURRENT ASSETS / (LIABILITIES)			162		(1,688)
TOTAL ASSETS LESS CURRENT LIABILITIES			162		(1,688)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			62		(1,788)
SHAREHOLDERS' FUNDS			162		(1,688)

For the year ending 31/12/2017 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 23/05/2018 and signed on their behalf by

James Halcott Robinson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	104,054	33,948
Amounts due from group companies	45,959	57,871
Other debtors and prepayments	2,536	8,348
	152,549	100,167

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
VAT	32,899	22,227
PAYE control	3,576	-
Pre-billed income	104,852	87,130
Trade creditors	6,411	69
Other creditors and accruals	6,406	5,130
	154,144	114,556

4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	-	-

Average number of employees during the year was 3 (2016: 4)

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
	100	100
New shares issued during period:		
100 Ordinary shares of £ 1 each	0	100
	-	100

6. CONTROLLING PARTY

The company was a wholly owned subsidiary of Librios Limited up to 31/12/2016., Librios Limited is a company incorporated in England & Wales.

Thereafter, the company was under the control of Mr James Halcott Robinson and Mr David Nicholas Wilcockson by virtue of their shareholding and significant influence or control over the activities of the company.

7. RELATED PARTY TRANSACTIONS

The company had the following balances with related parties in which the directors and/or shareholders had material interests:

Amount receivable: Debtors due within one year - Librios Limited £45,959 (2016: £57,511)