REGISTERED NUMBER: 10690139 (England and Wales)

Financial Statements for the Year Ended 31 March 2021

for

Todd Media Limited

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for the Year Ended 31 March 2021

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Todd Media Limited

Company Information
for the Year Ended 31 March 2021

DIRECTOR:	Mr J Bronitt
REGISTERED OFFICE:	The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY
REGISTERED NUMBER:	10690139 (England and Wales)
ACCOUNTANTS:	Nordens The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY

Statement of Financial Position
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		**414**		552
CURRENT ASSETS					
Debtors	5	**860**		14,832	
CREDITORS					
Amounts falling due within one year	6	**19,126**		47,170	
NET CURRENT LIABILITIES			**(18,266)**		(32,338)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(17,852)**		(31,786)
CREDITORS					
Amounts falling due after more than one year	7		**(9,667)**		-
PROVISIONS FOR LIABILITIES			**(79)**		(105)
NET LIABILITIES			**(27,598)**		(31,891)
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**(27,600)**		(31,893)
SHAREHOLDERS' FUNDS			**(27,598)**		(31,891)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 March 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 December 2021 and were signed by:

Mr J Bronitt - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Todd Media Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Covid 19 going concern
Management has considered the consequences of COVID-19 and other events and conditions, and it has
determined that they do not create a material uncertainty that casts significant doubt upon the entity's abilityto continue as a going concern.

Government grants
The Government Grant represents the first year of interest for the company on the Bounce Back loan it received during the year. The grants recognised on the accruals basis in the same period as the expenditure that it is expected to compensated for.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020 and 31 March 2021	**981**
DEPRECIATION	
At 1 April 2020	**429**
Charge for year	**138**
At 31 March 2021	**567**
NET BOOK VALUE	
At 31 March 2021	**414**
At 31 March 2020	552

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	**860**	14,832

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts	**335**	-
Taxation and social security	**1,761**	1,818
Other creditors	**17,030**	45,352
	19,126	47,170

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans	**9,667**	-
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	**1,667**	-

8. RELATED PARTY DISCLOSURES

The Director, Mr J Bronitt, is considered to be key management personnel.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Todd Media Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Todd Media Limited for the year ended 31 March 2021 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Todd Media Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Todd Media Limited and state those matters that we have agreed to state to the director of Todd Media Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Todd Media Limited and its director for our work or for this report.

It is your duty to ensure that Todd Media Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Todd Media Limited. You consider that Todd Media Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Todd Media Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Date: .....

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.