

**NOOVEAU MEDIA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

NOOVEAU MEDIA LTD
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>

NOOVEAU MEDIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Ms Rachel Grace Mary Owiti Mr Tom Bora
Company Number	11675708 (England and Wales)
Registered Office	61 Ascot Walk NEWCASTLE UPON TYNE NE3 2UG United Kingdom
Accountants	Tom Bora ACMA CGMA 111 WATLING GATE 297-303 EDGWARE ROAD LONDON NW9 6NB

NOOVEAU MEDIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	21,727	3,362
Cash at bank and in hand		148,350	111,075
		<u>170,077</u>	<u>114,437</u>
Creditors: amounts falling due within one year	5	(5,864)	(19,155)
Net current assets		<u>164,213</u>	<u>95,282</u>
Net assets		<u>164,213</u>	<u>95,282</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		164,211	95,280
Shareholders' funds		<u>164,213</u>	<u>95,282</u>

For the year ending 31 December 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 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 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 of Directors and authorised for issue on 10 February 2021 and were signed on its behalf by

Ms Rachel Grace Mary Owiti
Director

Company Registration No. 11675708

NOOVEAU MEDIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Nooveau Media Ltd is a private company, limited by shares, registered in England and Wales, registration number 11675708. The registered office is 61, Ascot Walk, NEWCASTLE UPON TYNE, NE3 2UG, United Kingdom.

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.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	79	-
Trade debtors	21,648	3,362
	<u>21,727</u>	<u>3,362</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	4,338	18,405
Accruals	1,526	750
	<u>5,864</u>	<u>19,155</u>

6 Average number of employees

During the year the average number of employees was 1 (2020: 1).

