

NOOVEAU MEDIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	43,717	21,727
Cash at bank and in hand		200,658	148,350
		<u>244,375</u>	<u>170,077</u>
Creditors: amounts falling due within one year	5	(13,983)	(5,864)
Net current assets		<u>230,392</u>	<u>164,213</u>
Net assets		<u>230,392</u>	<u>164,213</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		230,390	164,211
Shareholders' funds		<u>230,392</u>	<u>164,213</u>

For the year ending 31 December 2022 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 28 February 2023 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 2022

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

	2022	2021
	£	£
Amounts falling due within one year		
VAT	-	79
Trade debtors	-	21,648
Other debtors	43,717	-
	<u>43,717</u>	<u>21,727</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	13,057	4,338
Accruals	926	1,526
	<u>13,983</u>	<u>5,864</u>

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

