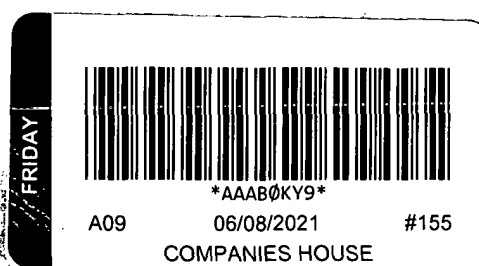


Registered number
12410708

VIBEZSMEDIA C.I.C.

Report and Accounts

31 January 2021



VIBEZSMEDIA C.I.C.
Notes to the Accounts
for the year ended 31 January 2021

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	3,000
At 31 January 2021	<u>3,000</u>
Depreciation	
At 31 January 2021	<u>-</u>
Net book value	
At 31 January 2021	<u>3,000</u>

3 Creditors: amounts falling due within one year

**2021
£**

Bank loans and overdrafts	50,000
Trade creditors	<u>500</u>
	<u>50,500</u>

4 Other information

VIBEZSMEDIA C.I.C. is a private company limited by shares and incorporated in England. Its registered office is:
 44 Denmead House
 Highcliffe Drive
 Roehampton
 London
 SW15 4PS

VIBEZSMEDIA C.I.C.

Registered number: 12410708

Directors' Report

The directors present their report and accounts for the year ended 31 January 2021.

Principal activities

The company's principal activity during the year continued to be other information service activities not elsewhere classified and .

Directors

The following persons served as directors during the year:

Donald Evon Hunter

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 18 June 2021 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'D Hunter', with a stylized flourish at the end.

Donald Evon Hunter
Director

VIBEZSMEDIA C.I.C.
Profit and Loss Account
for the year ended 31 January 2021

	2021 £
Turnover	200
Administrative expenses	(4,708)
Operating loss	<u>(4,508)</u>
Loss before taxation	<u>(4,508)</u>
Tax on loss	-
Loss for the financial year	<u>(4,508)</u>

VIBEZSMEDIA C.I.C.
Registered number:
Balance Sheet
as at 31 January 2021

12410708

	Notes	2021 £
Fixed assets		
Tangible assets	2	3,000
Current assets		
Cash at bank and in hand		42,992
Creditors: amounts falling due within one year	3	(50,500)
Net current liabilities		<u>(7,508)</u>
Net liabilities		<u>(4,508)</u>
Capital and reserves		
Profit and loss account		(4,508)
Shareholders' funds		<u>(4,508)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Donal Evon Hunter
 Director

Approved by the board on 18 June 2021

VIBEZSMEDIA C.I.C.
Notes to the Accounts
for the year ended 31 January 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 5 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

VIBEZSMEDIA C.I.C.**Detailed profit and loss account
for the year ended 31 January 2021***This schedule does not form part of the statutory accounts*

	2021
	£
Sales	200
Administrative expenses	(4,708)
Operating loss	(4,508)
Loss before tax	(4,508)

VIBEZSMEDIA C.I.C.**Detailed profit and loss account
for the year ended 31 January 2021***This schedule does not form part of the statutory accounts*

	2021
	£
Sales	
Sales	<u>200</u>
Administrative expenses	
Employee costs:	
Wages and salaries	<u>2,100</u>
	<u>2,100</u>
General administrative expenses:	
Telephone and fax	265
Stationery and printing	240
Equipment expensed	939
Sundry expenses	<u>664</u>
	<u>2,108</u>
Legal and professional costs:	
Accountancy fees	<u>500</u>
	<u>500</u>
	<u>4,708</u>

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

VIBEZSMEDIA C.I.C.

Company Number

12410708

Year Ending

31 January 2021

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The business activities have benefited the members of the community massively by way of offering advice, community media training and digital arts training.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

There was no consultation during the period under review.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received by any of the directors

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets during the period under review.

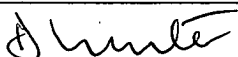
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

19/7/2021

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

SAM MCBRIEN ASSOCIATES LTD	
26 THE LINK	
49 EFFRA ROAD SW2 1BZ	
Tel 02070960814	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)