

**VERY MEDIA HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 AUGUST 2024 TO 31 MARCH 2025**

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Very Media Holdings Limited
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Very Media Holdings Limited
Balance Sheet
As At 31 March 2025

Registered number: 15899708

		31 March 2025	
	Notes	£	£
FIXED ASSETS			
Investments	4		4,664,205
			<u>4,664,205</u>
CURRENT ASSETS			
Cash at bank and in hand		70	
		<u>70</u>	
Creditors: Amounts Falling Due Within One Year	5	(1,080,598)	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,080,528)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,583,677</u>
NET ASSETS			<u>3,583,677</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Other reserves			1,391,970
Profit and Loss Account			<u>2,191,607</u>
SHAREHOLDERS' FUNDS			<u>3,583,677</u>

For the period ending 31 March 2025 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Verity Blake

Director

18th December 2025

Eleanor Delong

Director

The notes on pages 2 to 3 form part of these financial statements.

Very Media Holdings Limited
Notes to the Financial Statements
For the Period 15 August 2024 to 31 March 2025

1. General Information

Very Media Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 15899708 . The registered office is 71-75 Shelton Street, Covent Garden, WC2H 9JQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Investments

Fixed asset investments in subsidiaries is shown at cost less any required provision for impairment.

3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Investments

	Associates
	£
Cost or Valuation	
As at 15 August 2024	-
Additions	4,664,205
As at 31 March 2025	4,664,205
Provision	
As at 15 August 2024	-
As at 31 March 2025	-
Net Book Value	
As at 31 March 2025	4,664,205
As at 15 August 2024	-

5. Creditors: Amounts Falling Due Within One Year

	31 March 2025
	£
Other creditors	1,080,598

6. Share Capital

	31 March 2025
	£
Allotted, called up and fully paid	
70 Ordinary A shares of £ 1.00 each	70
30 Ordinary B shares of £ 1.00 each	30
	100

During the period, the company issued shares as part of the acquisition of its subsidiary company, see note 8.

Very Media Holdings Limited
Notes to the Financial Statements (continued)
For the Period 15 August 2024 to 31 March 2025

7. Reserves

	Other reserves	Profit and Loss Account
	£	£
As at 15 August 2024	-	-
Profit for the period and total comprehensive income	-	2,229,866
Dividends paid	-	(38,259)
Movements in other reserves	1,391,970	-
As at 31 March 2025	1,391,970	2,191,607

During the period, the acquisition by the company of its subsidiary led to the creation of the merger reserve within other reserves, see note 8.

8. Related Party Transactions

During the period, the company acquired 100% of the share capital of its subsidiary company from one of the directors of the company.

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.