

**VERY MEDIA HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026**

Very Media Holdings Limited
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Very Media Holdings Limited
Balance Sheet
As At 31 March 2026

Registered number: 15899708

		31 March 2026		31 March 2025	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		4,664,205		4,664,205
			<u>4,664,205</u>		<u>4,664,205</u>
CURRENT ASSETS					
Cash at bank and in hand		17,806		70	
		<u>17,806</u>		<u>70</u>	
Creditors: Amounts Falling Due Within One Year	5	(637,499)		(1,080,598)	
		<u>(637,499)</u>		<u>(1,080,598)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(619,693)</u>		<u>(1,080,528)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,044,512</u>		<u>3,583,677</u>
NET ASSETS			<u>4,044,512</u>		<u>3,583,677</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Other reserves			1,391,970		1,391,970
Profit and Loss Account			<u>2,652,442</u>		<u>2,191,607</u>
SHAREHOLDERS' FUNDS			<u>4,044,512</u>		<u>3,583,677</u>

Very Media Holdings Limited
Balance Sheet (continued)
As At 31 March 2026

For the year ending 31 March 2026 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

Mrs Verity Blake

Director

17/09/2026

Mrs Eleanor Delong

Director

The notes on pages 3 to 4 form part of these financial statements.

Very Media Holdings Limited
Notes to the Financial Statements
For The Year Ended 31 March 2026

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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2025: NIL)

4. Investments

	Associates
	£
Cost or Valuation	
As at 1 April 2025	4,664,205
As at 31 March 2026	<u>4,664,205</u>
Provision	
As at 1 April 2025	-
As at 31 March 2026	<u>-</u>
Net Book Value	
As at 31 March 2026	<u>4,664,205</u>
As at 1 April 2025	<u>4,664,205</u>

5. Creditors: Amounts Falling Due Within One Year

	31 March 2026	31 March 2025
	£	£
Other creditors	<u>637,499</u>	<u>1,080,598</u>

6. Share Capital

	31 March 2026	31 March 2025
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

7. Dividends

	31 March 2026	31 March 2025
	£	£
On equity shares:		
Final dividend paid	<u>58,863</u>	<u>38,259</u>

Very Media Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

8. Related Party Transactions

Included in other creditors is an amount of £636,999 owed to the directors (2025: £10,61,666). The balances are interest free and repayable on demand.

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.