

**WORKSHOP MEDIA LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

ICS Accounting

2 Mannin Way  
Lancaster  
Lancs  
LA1 3SU

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**Workshop Media Ltd  
Balance Sheet  
As at 31 July 2018**

Registered number: 07533727

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,106	926
Current assets	16,263	23,024
Prepayments and accrued income	723	1,537
Creditors: Amounts Falling Due Within One Year	(10,214)	(10,242)
	6,772	14,319
<b>NET CURRENT ASSETS</b>		
	7,878	15,245
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
Creditors: Amounts Falling After More Than One Year	(19,409)	(21,475)
Accruals and deferred income	-	(800)
	(11,531)	(7,030)
<b>NET ASSETS</b>	(11,531)	(7,030)
<b>CAPITAL AND RESERVES</b>	(11,531)	(7,030)

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>	<b>2017</b>
Office and administration	3	3
	3	3
	3	3

**2. General Information**

Workshop Media Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07533727. The registered office is Citylab, 4-6 Dalton Square, Lancaster, LA1 1PP.

**Workshop Media Ltd  
Balance Sheet (continued)  
As at 31 July 2018**

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For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr David Guest**

**30/04/2019**