

REGISTERED NUMBER: 08399561 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2019

FOR

EDITIONS MEDIA STARS LTD

EDITIONS MEDIA STARS LTD (REGISTERED NUMBER: 08399561)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2019

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

EDITIONS MEDIA STARS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2019

DIRECTOR: Emile Cukier

REGISTERED OFFICE: Coddan CPM Ltd
3rd Floor 120 Baker Street
London
England
W1U 6TU

REGISTERED NUMBER: 08399561 (England and Wales)

EDITIONS MEDIA STARS LTD (REGISTERED NUMBER: 08399561)**STATEMENT OF FINANCIAL POSITION**
28TH FEBRUARY 2019

	Notes	2019	2018
		£	£
FIXED ASSETS			
Tangible assets	4	150	225
CURRENT ASSETS			
Debtors	5	61,113	81,753
Cash at bank and in hand		<u>70,488</u>	<u>68,306</u>
		131,601	150,059
CREDITORS			
Amounts falling due within one year	6	<u>130,624</u>	<u>142,707</u>
NET CURRENT ASSETS		<u>977</u>	<u>7,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,127	7,577
PROVISIONS FOR LIABILITIES	7	<u>72</u>	<u>43</u>
NET ASSETS		<u><u>1,055</u></u>	<u><u>7,534</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Retained earnings	9	<u>55</u>	<u>6,534</u>
SHAREHOLDERS' FUNDS		<u><u>1,055</u></u>	<u><u>7,534</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

EDITIONS MEDIA STARS LTD (REGISTERED NUMBER: 08399561)

STATEMENT OF FINANCIAL POSITION - continued
28TH FEBRUARY 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10th February 2020 and were signed by:

Emile Cukier - Director

EDITIONS MEDIA STARS LTD (REGISTERED NUMBER: 08399561)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2019**

1. STATUTORY INFORMATION

Editions Media Stars Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

Total liabilities exceed current assets at the balance sheet date. The directors consider, however that the company has sufficient liquid assets, to meet its liabilities as and when they fall due, and that the company has sufficient support from its creditors. Accordingly the director considers that it is appropriate to prepare the accounts on a going concern basis.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.33% on cost

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. EMPLOYEES AND DIRECTORS

EDITIONS MEDIA STARS LTD (REGISTERED NUMBER: 08399561)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2019**

4.	TANGIBLE FIXED ASSETS		Computer equipment £
	COST		
	At 1st March 2018 and 28th February 2019		<u>338</u>
	DEPRECIATION		
	At 1st March 2018		113
	Charge for year		<u>75</u>
	At 28th February 2019		<u>188</u>
	NET BOOK VALUE		
	At 28th February 2019		<u>150</u>
	At 28th February 2018		<u>225</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2019	2018
		£	£
	Trade debtors	60,973	81,412
	Other debtors	<u>140</u>	<u>341</u>
		<u>61,113</u>	<u>81,753</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2019	2018
		£	£
	Trade creditors	14,009	-
	Taxation and social security	1,973	2,855
	Other creditors	<u>114,642</u>	<u>139,852</u>
		<u>130,624</u>	<u>142,707</u>
7.	PROVISIONS FOR LIABILITIES		
		2019	2018
		£	£
	Deferred tax	<u>72</u>	<u>43</u>

EDITIONS MEDIA STARS LTD (REGISTERED NUMBER: 08399561)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2019

7. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1st March 2018	43
Provided during year	<u>29</u>
Balance at 28th February 2019	<u><u>72</u></u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1,000	Ordinary	1	<u><u>1,000</u></u>	<u><u>1,000</u></u>

9. **RESERVES**

	Retained earnings £
At 1st March 2018	6,534
Deficit for the year	<u>(6,479)</u>
At 28th February 2019	<u><u>55</u></u>

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Emile Cukier.

