

**WORKSHOP MEDIA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

**Workshop Media Ltd
Balance Sheet
As at 31 July 2020**

Registered number: 07533727

	2020	2019
	£	£
Fixed assets	1,319	828
Current assets	17,900	16,930
Prepayments and accrued income	250	308
Creditors: Amounts Falling Due Within One Year	(17,984)	(18,404)
NET CURRENT ASSETS (LIABILITIES)	166	(1,166)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,485	(338)
Creditors: Amounts Falling After More Than One Year	(19,021)	(12,898)
Accruals and deferred income	-	(630)
NET LIABILITIES	(17,536)	(13,866)
CAPITAL AND RESERVES	(17,536)	(13,866)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 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 2020

For the year ending 31 July 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Guest

Director

30/04/2021