

Company Registration No. 12544980 (England and Wales)

**RSBC MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

**RSBC MEDIA LIMITED
UNAUDITED ACCOUNTS
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**RSBC MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

| | |
|--------------------------|--|
| Directors | Rebecca Short Ben Cowan |
| Company Number | 12544980 (England and Wales) |
| Registered Office | Allia Future Business Centre London Road Peterborough PE2 8AN United Kingdom |

RSBC MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 4 | 1,603 | 2,405 |
| Current assets | | | |
| Inventories | | 20,000 | - |
| Debtors | 5 | (2,791) | 19,682 |
| Cash at bank and in hand | | 2,735 | 4,445 |
| | | <u>19,944</u> | <u>24,127</u> |
| Creditors: amounts falling due within one year | 6 | (12,242) | (11,603) |
| | | <u>7,702</u> | <u>12,524</u> |
| Net current assets | | <u>9,305</u> | <u>14,929</u> |
| Net assets | | <u>9,305</u> | <u>14,929</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 9,205 | 14,829 |
| | | <u>9,305</u> | <u>14,929</u> |
| Shareholders' funds | | <u>9,305</u> | <u>14,929</u> |

For the year ending 30 April 2022 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2022 and were signed on its behalf by

Rebecca Short
Director

Company Registration No. 12544980

RSBC MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

RSBC MEDIA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12544980. The registered office is Allia Future Business Centre, London Road, Peterborough, PE2 8AN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight Line

4 Tangible fixed assets

| | | Plant & machinery |
|--------------------------|--|----------------------------------|
| Cost or valuation | | £ |
| At 1 May 2021 | | At cost 3,207 |
| At 30 April 2022 | | <u>3,207</u> |
| Depreciation | | |
| At 1 May 2021 | | 802 |
| Charge for the year | | <u>802</u> |
| At 30 April 2022 | | 1,604 |
| Net book value | | |
| At 30 April 2022 | | <u>1,603</u> |
| At 30 April 2021 | | <u><u>2,405</u></u> |

5 Debtors: amounts falling due within one year

| | 2022 | 2021 |
|--------------------------------|----------------|---------------|
| | £ | £ |
| Trade debtors | 1,278 | 19,682 |
| Accrued income and prepayments | <u>(4,069)</u> | <u>-</u> |
| | <u>(2,791)</u> | <u>19,682</u> |

RSBC MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

| 6 Creditors: amounts falling due within one year | 2022 | 2021 |
|---|----------------------|----------------------|
| | £ | £ |
| VAT | 2,695 | 6,089 |
| Taxes and social security | 8,547 | 4,462 |
| Loans from directors | - | 52 |
| Accruals | 1,000 | 1,000 |
| | <u>12,242</u> | <u>11,603</u> |
| | <u><u>12,242</u></u> | <u><u>11,603</u></u> |

7 Average number of employees

During the year the average number of employees was 2 (2021 : 2).

