

Registration number: 06340620

Doctrina Media Ltd

Annual Report and Unaudited Financial Statements - Amended
for the Year Ended 31 October 2021

AIMS Accountants for Business
57 Taunton Road
Bridgwater
Somerset
TA6 3LP



Doctrina Media Ltd

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Doctrina Media Ltd
Company Information

Director	A Randall
Company secretary	E Randall
Registered office	Unit 4 Wessex Park Somerton Business Park Somerton Somerset TA11 6SB
Accountants	AIMS Accountants for Business 57 Taunton Road Bridgwater Somerset TA6 3LP

Doctrina Media Ltd

(Registration number: 06340620)
Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	<u>1,944</u>	<u>1,554</u>
Current assets	8,629	21,380
Creditors: Amounts falling due within one year	<u>(755)</u>	<u>(3,453)</u>
Net current assets	<u>7,874</u>	<u>17,927</u>
Total assets less current liabilities	9,818	19,481
Creditors: Amounts falling due after more than one year	(5,800)	(6,000)
Accruals and deferred income	<u>(1,239)</u>	<u>(248)</u>
	<u>2,779</u>	<u>13,233</u>
Capital and reserves	<u>2,779</u>	<u>13,233</u>

1 General information

These accounts replace the original accounts filed on 28 July 2021, and are now the statutory accounts of the company. They have been prepared as they were at the date of the original accounts, and the only change is the correction of misclassifications in the original accounts of duplicated transactions which resulted in an overstatement of net current assets of £3,328 together with the associated notes.

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 4 Wessex Park
Somerton Business Park
Somerton
Somerset
TA11 6SB
United Kingdom

These financial statements were authorised for issue by the director on 23 October 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2020 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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Balance Sheet as at 31 October 2021

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 October 2022

A handwritten signature in black ink, appearing to read 'A. Randall', written over a horizontal dotted line.

A Randall
Director