

BATFISH MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

BATFISH MEDIA LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BATFISH MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Directors

Mr J Allan
Mrs S Allan

Company Number

6557558 (England and Wales)

Registered Office

38 Marshall Road
Rainham
Kent
ME8 0AP

BATFISH MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	3,744	1,451
Current assets			
Cash at bank and in hand		3,164	5,325
Creditors: amounts falling due within one year	<u>5</u>	(43,124)	(49,424)
Net current liabilities		<u>(39,960)</u>	<u>(44,099)</u>
Net liabilities		(36,216)	(42,648)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,316)	(42,748)
Shareholders' funds		<u>(36,216)</u>	<u>(42,648)</u>

For the year ending 30 April 2018 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.

Approved by the Board on 31 January 2019.

Mr J Allan
Director

Company Registration No. 6557558

BATFISH MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1 Statutory information

BATFISH MEDIA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6557558. The registered office is 38 Marshall Road, Rainham, Kent, ME8 0AP.

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%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2017	35,648	14,450	50,098
Additions	4,992	-	4,992
At 30 April 2018	40,640	14,450	55,090
Depreciation			
At 1 May 2017	34,197	14,450	48,647
Charge for the year	2,699	-	2,699
At 30 April 2018	36,896	14,450	51,346
Net book value			
At 30 April 2018	3,744	-	3,744
At 30 April 2017	1,451	-	1,451

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Loans from directors	42,254	48,554
Accruals	870	870
	43,124	49,424

BATFISH MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

6 Average number of employees

During the year the average number of employees was 0 (2017: 2).

