

Registration number: 07583258

JTW Media Ltd.

**Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022**

JTW Media Ltd.

Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u>

JTW Media Ltd.

**(Registration number: 07583258)
Balance Sheet as at 31 March 2022**

	2022 £	2021 £
Fixed assets	<u>517</u>	<u>1,019</u>
Current assets	457,300	26,923
Creditors: Amounts falling due within one year	<u>(96,497)</u>	<u>(10,771)</u>
Net current assets	<u>360,803</u>	<u>16,152</u>
Total assets less current liabilities	361,320	17,171
Accruals and deferred income	<u>(6,438)</u>	<u>(2,650)</u>
	<u>354,882</u>	<u>14,521</u>
Capital and reserves	<u>354,882</u>	<u>14,521</u>

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.

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 29 December 2022

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Ms F J Traherne-Williams
Director

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

JTW Media Ltd.

1 General information

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

The address of its registered office is:

Gosditch House
5 Gosditch Street
Cirencester
Gloucestershire
GL7 2AG

These financial statements were authorised for issue by the director on 29 December 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 1 (2021 - 1).

3 Related party transactions

Transactions with the director

	At 1 April 2021 £	Advances to director £	Repayments by director £	At 31 March 2022 £
2022				
Ms F J Traherne-Williams				
Director's loan account	(489)	931	(1,798)	(1,356)

	At 1 April 2020 £	Advances to director £	Repayments by director £	At 31 March 2021 £
2021				
Ms F J Traherne-Williams				
Director's loan account	(684)	2,809	(2,614)	(489)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.