REGISTERED NUMBER: 07657862 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2021

for

High Six Media Limited

Contents of the Financial Statements
for the Year Ended 30 June 2021

Company Information
for the Year Ended 30 June 2021

DIRECTOR:	L T Ogden
SECRETARY:	L T Ogden
REGISTERED OFFICE:	111 Hereson Road Ramsgate Kent CT11 7EE
REGISTERED NUMBER:	07657862 (England and Wales)
ACCOUNTANTS:	Aysgarth Chartered Accountants Pickering House 40A York Place Leeds LS1 2ED

Balance Sheet
30 June 2021

	Notes	30/6/21 £	£	30/6/20 £	£
FIXED ASSETS					
Tangible assets	4		17,103		9,651
CURRENT ASSETS					
Debtors	5	3,830		163	
Cash at bank and in hand		2,964		11,264	
		6,794		11,427	
CREDITORS					
Amounts falling due within one year	6	13,615		10,451	
NET CURRENT (LIABILITIES)/ASSETS			(6,821)		976
TOTAL ASSETS LESS CURRENT LIABILITIES			10,282		10,627
CREDITORS					
Amounts falling due after more than one year	7		15,200		19,000
NET LIABILITIES			(4,918)		(8,373)
CAPITAL AND RESERVES					
Called up share capital			100		100
Share premium			1,490		1,490
Retained earnings			(6,508)		(9,963)
			(4,918)		(8,373)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
30 June 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 March 2022 and were signed by:

L T Ogden - Director

1. **STATUTORY INFORMATION**

High Six Media Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33.3% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33.3% on cost

All tangible fixed assets are recorded at cost, being purchase price, less accumulated depreciation.

Government grants
Government grants are recognised in the profit and loss account so as to match them with the expenditure towards which they are intended to contribute.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 July 2020	25,338	-	6,758	32,096
Additions	9,407	7,995	-	17,402
At 30 June 2021	34,745	7,995	6,758	49,498
DEPRECIATION				
At 1 July 2020	18,533	-	3,912	22,445
Charge for year	6,288	1,599	2,063	9,950
At 30 June 2021	24,821	1,599	5,975	32,395
NET BOOK VALUE				
At 30 June 2021	9,924	6,396	783	17,103
At 30 June 2020	6,805	-	2,846	9,651

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/21	30/6/20
	£	£
Trade debtors	3,438	-
Other debtors	392	163
	3,830	163

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/21	30/6/20
	£	£
Bank loans and overdrafts	4,095	-
Trade creditors	396	5,226
Taxation and social security	5,257	1,083
Other creditors	3,867	4,142
	13,615	10,451

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/6/21	30/6/20
	£	£
Bank loans	15,200	19,000