

Unaudited Financial Statements for the Year Ended 30 June 2023

for

**High Six Media Limited**

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for the Year Ended 30 June 2023

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**DIRECTOR:** Mr L T Ogden

**SECRETARY:** Mr 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 2023

	Notes	30/6/23 £	£	30/6/22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,759		15,649
<b>CURRENT ASSETS</b>					
Debtors	5	13,834		14,920	
Cash at bank and in hand		<u>9,023</u>		<u>4,584</u>	
		22,857		19,504	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,327</u>		<u>23,082</u>	
<b>NET CURRENT LIABILITIES</b>			(6,470)		(3,578)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,289		12,071
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>137</u>		<u>11,399</u>
<b>NET ASSETS</b>			<u>5,152</u>		<u>672</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Share premium			1,490		1,490
Retained earnings			<u>3,562</u>		<u>(918)</u>
			<u>5,152</u>		<u>672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

High Six Media Limited (Registered number: 07657862)

Balance Sheet - continued  
30 June 2023

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 28 March 2024 and were signed by:

Mr L T Ogden - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2023

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.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2022	42,746	7,995	6,870	57,611
Additions	7,537	-	916	8,453
Disposals	(3,519)	-	-	(3,519)
At 30 June 2023	<u>46,764</u>	<u>7,995</u>	<u>7,786</u>	<u>62,545</u>
<b>DEPRECIATION</b>				
At 1 July 2022	32,844	3,198	5,920	41,962
Charge for year	9,534	1,599	780	11,913
Eliminated on disposal	(3,089)	-	-	(3,089)
At 30 June 2023	<u>39,289</u>	<u>4,797</u>	<u>6,700</u>	<u>50,786</u>
<b>NET BOOK VALUE</b>				
At 30 June 2023	<u>7,475</u>	<u>3,198</u>	<u>1,086</u>	<u>11,759</u>
At 30 June 2022	<u>9,902</u>	<u>4,797</u>	<u>950</u>	<u>15,649</u>

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

	30/6/23 £	30/6/22 £
Trade debtors	1,939	13,748
Other debtors	<u>11,895</u>	<u>1,172</u>
	<u>13,834</u>	<u>14,920</u>

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

	30/6/23 £	30/6/22 £
Bank loans and overdrafts	10,645	6,945
Trade creditors	4,517	80
Taxation and social security	11,813	12,356
Other creditors	<u>2,352</u>	<u>3,701</u>
	<u>29,327</u>	<u>23,082</u>

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

	30/6/23 £	30/6/22 £
Bank loans	<u>137</u>	<u>11,399</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr L T Ogden.

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.