

**LUCID MEDIA LIMITED**

**Company Registration Number:  
07780209 (England and Wales)**

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)**

**Period of accounts**

**Start date: 01 October 2014**

**End date: 30 September 2015**

# **LUCID MEDIA LIMITED**

## **Company Information**

**for the Period Ended 30 September 2015**

**Director:** Thomas Hewitson

**Secretary:** Susan Hewitson

**Registered office:** 76  
Bryher Island  
Port Solent  
Portsmouth  
PO6 4UF

**Company Registration Number:** 07780209 (England and Wales)

# **LUCID MEDIA LIMITED**

## **Micro-Entity Balance sheet**

**As at 30 September 2015**

	<i>2015</i> <b>£</b>	<i>2014</i> <b>£</b>
Fixed assets:	<b>706</b>	987
Current assets:	<b>16,064</b>	0
Prepayments and accrued income:	<b>0</b>	0
Creditors: amounts falling due within one year:	<b>( 3,213 )</b>	( 2,330 )
Net current assets (liabilities):	<b>12,851</b>	( 2,330 )
Total assets less current liabilities:	<b>13,557</b>	( 1,343 )
Provision for liabilities:	<b>( 326 )</b>	
Total net assets (liabilities):	<b>13,231</b>	( 1,343 )
Capital and reserves:	<b>13,231</b>	( 1,343 )

# **LUCID MEDIA LIMITED**

## **Balance sheet continued**

**As at 30 September 2015**

For the year ending 30 September 2015 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 15 June 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Thomas Hewitson  
Status: Director

### **Footnotes:**

#### **Advances and credits**

The Director's loan account was overdrawn by £340 at year end in error. However this was repaid at the start of the new financial year.

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.