

LMM MEDIA LTD

Company Registration Number  
08661494

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/09/2017

End date 31/08/2018

LMM MEDIA LTD

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for the Period Ended 31 August 2018

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# LMM MEDIA LTD

## Company Information

for the Period Ended 31 August 2018

Directors	LUKAS MUSIL
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Registered office	16 THE MALL SURBITON KT6 4EQ
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Company Registration Number	08661494
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Accountants	Name	SAIL BUSINESS SOLUTIONS LTD
	Address	16 THE MALL SURBITON KT6 4EQ



# LMM MEDIA LTD

## Balance Sheet

for the Period Ended 31 August 2018

Company registration number 08661494

	Notes	2018 £	2017 £
Current assets			
Debtors	2	11,991	7,444
Cash at bank and in hand		57,310	56,173
		<hr/>	<hr/>
Total current assets/(liabilities)		69,301	63,617
Creditors			
Creditors - amounts falling due within one year	3	15,663	12,980
		<hr/>	<hr/>
Net current assets		53,638	50,637
		<hr/>	<hr/>
Total assets less current liabilities		53,638	50,637
		<hr/>	<hr/>
Net assets/(liabilities)		53,638	50,637
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	53,637	50,636
		<hr/>	<hr/>
Total shareholders funds		53,638	50,637

# LMM MEDIA LTD

## Balance Sheet

for the Period Ended 31 August 2018

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 August 2018 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2019-03-28

SIGNED ON BEHALF OF THE BOARD BY

Name	LUKAS MUSIL
Status	DIRECTOR

The notes form part of these financial statements

## LMM MEDIA LTD

### Notes to the Financial Statements

for the Period Ended 31 August 2018

#### 1. Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

##### Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

## LMM MEDIA LTD

### Notes to the Financial Statements for the Period Ended 31 August 2018

2. Debtors	2018	2017
Trade debtors	11,991	7,444
Total	<u>11,991</u>	<u>7,444</u>
3. Creditors amounts falling due within one year	2018	2017
Other creditors	15,663	12,980
Total	<u>15,663</u>	<u>12,980</u>



LMM MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

4. Share capital		2018	2017
Authorised type	Par value	£	£
ORDINARY	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid		£	£
ORDINARY		1	1
Total		<u>1</u>	<u>1</u>
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2017		50,636	
Profit/(Loss) for year		49,111	
Dividends paid		46,110	
Retained Profit/(Loss) at 31 August 2018		<u>53,637</u>	

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.