

**CONVERMEDIA CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Convermedia Consulting Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Convermedia Consulting Ltd
Statement of Financial Position
As At 31 December 2022

Registered number: 09015969

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		6,634		6,651
			6,634		6,651
CURRENT ASSETS					
Debtors	5	22,365		13,808	
Cash at bank and in hand		6,021		7,549	
		28,386		21,357	
Creditors: Amounts Falling Due Within One Year	6	(1,247)		(1,247)	
NET CURRENT ASSETS (LIABILITIES)			27,139		20,110
TOTAL ASSETS LESS CURRENT LIABILITIES			33,773		26,761
NET ASSETS			33,773		26,761
CAPITAL AND RESERVES					
Called up share capital	7		10,000		10,000
Income Statement			23,773		16,761
SHAREHOLDERS' FUNDS			33,773		26,761

Convermedia Consulting Ltd
Statement of Financial Position (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr L Rudman

Director

01/08/2023

The notes on pages 3 to 4 form part of these financial statements.

Convermedia Consulting Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Convermedia Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09015969. The registered office is The Courtyard, 33 Duke Street, Trowbridge, Wiltshire, BA14 8EA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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2.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2022	14,786
Additions	2,197
As at 31 December 2022	<u>16,983</u>
Depreciation	
As at 1 January 2022	8,135
Provided during the period	2,214
As at 31 December 2022	<u>10,349</u>
Net Book Value	
As at 31 December 2022	<u>6,634</u>
As at 1 January 2022	<u>6,651</u>

Convermedia Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	12,465	3,908
Called up share capital not paid	9,900	9,900
	<u>22,365</u>	<u>13,808</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	1,247	1,247
	<u>1,247</u>	<u>1,247</u>

7. Share Capital

	2022	2021
	£	£
Called Up Share Capital not Paid	9,900	9,900
Called Up Share Capital has been paid up	100	100
Amount of Allotted, Called Up Share Capital	<u>10,000</u>	<u>10,000</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr P Kuehn.

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.