

**Unaudited Financial Statements for the Year Ended 31 March 2022**

**for**

**FUTURE STATE MEDIA LTD**

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**for the year ended 31 MARCH 2022**

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**FUTURE STATE MEDIA LTD**

**Company Information**  
**for the year ended 31 MARCH 2022**

**DIRECTORS:**

Mr A J Pearce  
Mrs R J Mccallay-Pearce

**REGISTERED OFFICE:**

Thistledown Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**REGISTERED NUMBER:**

09162591 (England and Wales)

**ACCOUNTANTS:**

Elsby & Co  
Thistledown Barn  
204 Holcot Road  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**FUTURE STATE MEDIA LTD (REGISTERED NUMBER: 09162591)**

**Abridged Balance Sheet**  
**31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		2,725		-
<b>CURRENT ASSETS</b>					
Debtors		29,427		-	
Cash at bank		39,088		-	
		<u>68,515</u>		<u>-</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,404</u>		<u>1,345</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>26,111</u>		<u>(1,345)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,836</u>		<u>(1,345)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10		10
Retained earnings			<u>28,826</u>		<u>(1,355)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,836</u>		<u>(1,345)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**FUTURE STATE MEDIA LTD (REGISTERED NUMBER: 09162591)**

**Abridged Balance Sheet - continued**  
**31 MARCH 2022**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2022 and were signed on its behalf by:

Mr A J Pearce - Director

**Notes to the Financial Statements**  
**for the year ended 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Future State Media Ltd 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES**

The average number of employees during the year was 1 (2021 - NIL).

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
Additions	2,725
At 31 March 2022	<u>2,725</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>2,725</u>

**Notes to the Financial Statements - continued**  
**for the year ended 31 MARCH 2022**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2022	2021
Number:	Class:		£	£
8	Ordinary	£1	8	10
20	Ordinary	10p	2	-
			<u>10</u>	<u>10</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.