

**REGISTERED NUMBER: 09875047 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 DECEMBER 2016 TO 31 OCTOBER 2017

FOR

MARSH MEDIA LIMITED

Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

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FOR THE PERIOD 1 DECEMBER 2016 TO 31 OCTOBER 2017

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MARSH MEDIA LIMITED  
COMPANY INFORMATION  
FOR THE PERIOD 1 DECEMBER 2016 TO 31 OCTOBER 2017

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<b>DIRECTOR:</b>	W D Wimble
<b>REGISTERED OFFICE:</b>	10 Mulberry Court Grand Parade Littlestone New Romney Kent TN28 8LZ
<b>REGISTERED NUMBER:</b>	09875047 (England and Wales)
<b>ACCOUNTANTS:</b>	Cassidys Chartered Accountants South Stour Offices Roman Road Mersham Ashford Kent TN25 7HS

**BALANCE SHEET**  
**31 OCTOBER 2017**

	Notes	31.10.17 £	£	30.11.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		175		233
<b>CURRENT ASSETS</b>					
Stocks		-		250	
Debtors	5	130		-	
Cash at bank and in hand		<u>1,577</u>		<u>218</u>	
		1,707		468	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>55,249</u>		<u>7,291</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(53,542)</u>		<u>(6,823)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(53,367)</u>		<u>(6,590)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Retained earnings			<u>(53,867)</u>		<u>(7,090)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(53,367)</u>		<u>(6,590)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 26 July 2018 and were signed by:

W D Wimble - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2016 TO 31 OCTOBER 2017

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1. **STATUTORY INFORMATION**

Marsh 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.  
Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period 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 period 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.

**Going concern**

During the period the company incurred a loss of £46,777 (2016: £7,090) and at the balance sheet date had net liabilities of £53,367 (2016: £6,590). These financial statements have been prepared on a going concern basis which assumes continuing support from the company director and creditors.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 DECEMBER 2016 TO 31 OCTOBER 2017

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2016 and 31 October 2017	<u>311</u>
<b>DEPRECIATION</b>	
At 1 December 2016	78
Charge for period	<u>58</u>
At 31 October 2017	<u>136</u>
<b>NET BOOK VALUE</b>	
At 31 October 2017	<u>175</u>
At 30 November 2016	<u>233</u>

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

	31.10.17 £	30.11.16 £
Trade debtors	<u>130</u>	<u>-</u>

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

	31.10.17 £	30.11.16 £
Bank loans and overdrafts	3,992	4,016
Taxation and social security	1,162	1,177
Other creditors	<u>50,095</u>	<u>2,098</u>
	<u>55,249</u>	<u>7,291</u>

**7. RELATED PARTY DISCLOSURES****Mr W D Wimble - Director and Shareholder**

At the balance sheet date Marsh Media Ltd owed Mr Wimble £49,295 (2016: £1,298 ).

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.