

**THE MEDIA INSOMNIA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**THE MEDIA INSOMNIA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THE MEDIA INSOMNIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Director</b>	Mr Mehmet Adiguzel
<b>Company Number</b>	09992775 (England and Wales)
<b>Registered Office</b>	124 Grace Way Stevenage SG1 5AE
<b>Accountants</b>	GRAND CONSULTANCY (LONDON) LIMITED 60 MILLMEAD BUSINESS CENTER MILLMEAD ROAD LONDON N17 9QU

**THE MEDIA INSOMNIA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,464	1,808
<b>Current assets</b>			
Debtors	5	10,635	1,928
Cash at bank and in hand		19,891	24,156
		<u>30,526</u>	<u>26,084</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,607)	(9,607)
<b>Net current assets</b>		<u>25,919</u>	<u>16,477</u>
<b>Total assets less current liabilities</b>		27,383	18,285
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(12,907)	(16,440)
<b>Net assets</b>		<u>14,476</u>	<u>1,845</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		14,376	1,745
<b>Shareholders' funds</b>		<u>14,476</u>	<u>1,845</u>

For the year ending 31 October 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 December 2022 and were signed on its behalf by

Mr Mehmet Adiguzel  
Director

Company Registration No. 09992775

**THE MEDIA INSOMNIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1 Statutory information**

The Media Insomnia Limited is a private company, limited by shares, registered in England and Wales, registration number 09992775. The registered office is 124 Grace Way, Stevenage, SG1 5AE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 November 2021	2,260
At 31 October 2022	2,260
<b>Depreciation</b>	
At 1 November 2021	452
Charge for the year	344
At 31 October 2022	796
<b>Net book value</b>	
At 31 October 2022	1,464
At 31 October 2021	1,808

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	8,400	-
Other debtors	2,235	1,928
	10,635	1,928

**THE MEDIA INSOMNIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,607	9,607
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	11,747	15,000
Trade creditors	1,160	1,440
	<hr/>	<hr/>
	12,907	16,440
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

