

**DAYGLOW MEDIA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

Dayglow Media Ltd
Balance Sheet
As at 31 July 2019

Registered number: 10268310

	2019	2018
	£	£
Fixed assets	10,097	4,022
Current assets	8,655	2,405
Creditors: Amounts Falling Due Within One Year	(16,852)	(6,193)
NET CURRENT LIABILITIES	(8,197)	(3,788)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,900	234
Accruals and deferred income	(144)	(144)
NET ASSETS	1,756	90
CAPITAL AND RESERVES	1,756	90

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2017: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2019
	£	£	£	£	£
Mr Simon Barnett	2,405	34,100	36,642	-	(137)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Dayglow Media Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10268310. The registered office is The Brian Jones Room, Fairycroft Arts and Media Centre, Audley Road, Saffron Walden, Essex, CB11 3HD.

Dayglow Media Ltd
Balance Sheet (continued)
As at 31 July 2019

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Simon Barnett

Director

28/04/2020

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.