

**DAYGLOW MEDIA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Dayglow Media Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2021

Contents

	Page
Balance Sheet	1–2

Dayglow Media Ltd
Balance Sheet
As at 31 July 2021

Registered number: 10268310

	2021	2020
	£	£
Fixed assets	5,377	8,358
Current assets	24,008	9,588
Prepayments and accrued income	308	-
Creditors: Amounts Falling Due Within One Year	(11,793)	(11,096)
NET CURRENT ASSETS (LIABILITIES)	12,523	(1,508)
TOTAL ASSETS LESS CURRENT LIABILITIES	17,900	6,850
Creditors: Amounts Falling After More Than One Year	(17,481)	(5,786)
Accruals and deferred income	(144)	(144)
NET ASSETS	275	920
CAPITAL AND RESERVES	275	920

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2021
	£	£	£	£	£
Mr Simon Barnett	(1,327)	39,737	23,371	-	15,039

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 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

27/04/2022

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.