

**DAYGLOW MEDIA LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023**

**Dayglow Media Ltd**  
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**Dayglow Media Ltd**  
**Balance Sheet**  
**As At 31 July 2023**

**Registered number:** 10268310

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,921	1,596
Current assets	3,090	21,850
Prepayments and accrued income	308	383
Creditors: Amounts Falling Due Within One Year	(14,507 )	(9,970 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(11,109 )</b>	<b>12,263</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(8,188 )</b>	<b>13,859</b>
Creditors: Amounts Falling After More Than One Year	(5,583 )	(13,617 )
Accruals and deferred income	(144 )	(144 )
<b>NET (LIABILITIES)/ASSETS</b>	<b>(13,915 )</b>	<b>98</b>
<b>CAPITAL AND RESERVES</b>	<b>(13,915 )</b>	<b>98</b>

**Notes**

**1. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 August 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 July 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Simon Barnett	18,491	5,500	28,689	-	(4,698 )

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

**Dayglow Media Ltd**  
**Balance Sheet (continued)**  
**As At 31 July 2023**

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For the year ending 31 July 2023 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

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Mr Simon Barnett

Director

25/04/2024

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.