

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

FOR

DALE TEMPEST MEDIA LIMITED



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FOR THE YEAR ENDED 31 OCTOBER 2020**

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**DALE TEMPEST MEDIA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**Director:** D M Tempest

**Registered office:** 21 New Walk  
Leicester  
United Kingdom  
LE1 6TE

**Registered number:** 11645481 (England and Wales)

**Accountants:** Sturgess Hutchinson  
Chartered Certified Accountants  
21 New Walk  
Leicester  
LE1 6TE



**BALANCE SHEET**  
**31 OCTOBER 2020**

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,527		2,029
<b>Current assets</b>					
Debtors	5	2,374		6,124	
Cash at bank		<u>29,071</u>		<u>53,739</u>	
		31,445		59,863	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>12,946</u>		<u>27,242</u>	
<b>Net current assets</b>			<u>18,499</u>		<u>32,621</u>
<b>Total assets less current liabilities</b>			<u>20,026</u>		<u>34,650</u>
<b>Provisions for liabilities</b>	7		<u>290</u>		<u>385</u>
<b>Net assets</b>			<u>19,736</u>		<u>34,265</u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>19,636</u>		<u>34,165</u>
<b>Shareholders' funds</b>			<u>19,736</u>		<u>34,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 1 April 2021 and were signed by:

D M Tempest - Director



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**1. Statutory information**

Dale Tempest 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

Taxation for the year 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 year 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 1 (2019 - 1) .



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2020

## 4. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>			
At 1 November 2019 and 31 October 2020	<u>1,095</u>	<u>1,639</u>	<u>2,734</u>
<b>Depreciation</b>			
At 1 November 2019	164	541	705
Charge for year	<u>140</u>	<u>362</u>	<u>502</u>
At 31 October 2020	<u>304</u>	<u>903</u>	<u>1,207</u>
<b>Net book value</b>			
At 31 October 2020	<u>791</u>	<u>736</u>	<u>1,527</u>
At 31 October 2019	<u>931</u>	<u>1,098</u>	<u>2,029</u>

## 5. Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	-	6,124
Other debtors	<u>2,374</u>	<u>-</u>
	<u>2,374</u>	<u>6,124</u>

## 6. Creditors: amounts falling due within one year

	2020 £	2019 £
Taxation and social security	-	8,196
Other creditors	<u>12,946</u>	<u>19,046</u>
	<u>12,946</u>	<u>27,242</u>

## 7. Provisions for liabilities

	2020 £	2019 £
Deferred tax		
Accelerated capital allowances	<u>290</u>	<u>385</u>

	Deferred tax £
Balance at 1 November 2019	385
Credit to Income Statement during year	<u>(95)</u>
Balance at 31 October 2020	<u>290</u>

## 8. Called up share capital

Allotted, issued and fully paid:			2020 £	2019 £
Number:	Class:	Nominal value:		
100	Ordinary	£1.00	<u>100</u>	<u>100</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2020

9. Reserves

	Retained earnings £
At 1 November 2019	34,165
Deficit for the year	(10,529)
Dividends	<u>(4,000)</u>
At 31 October 2020	<u>19,636</u>



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.