

**REGISTERED NUMBER: 11872329 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**REX MEDIA GROUP LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REX MEDIA GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**DIRECTORS:**

Miss C Dove  
R S N Haakonsson

**REGISTERED OFFICE:**

1349-1353 London Road  
Leigh-On-Sea  
Essex  
SS9 2AB

**REGISTERED NUMBER:**

11872329 (England and Wales)

**ACCOUNTANTS:**

CKS Accountancy Limited  
1349/1353 London Road  
Leigh-on-Sea  
Essex  
SS9 2AB

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		300		600
<b>CURRENT ASSETS</b>					
Debtors	5	3,326		926	
Cash at bank		<u>123,457</u>		<u>46,738</u>	
		126,783		47,664	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>126,768</u>		<u>48,066</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>15</u>		<u>(402)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>315</u>		<u>198</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		110		110
Retained earnings	8		<u>205</u>		<u>88</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>315</u>		<u>198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 23 June 2022 and were signed on its behalf by:

Miss C Dove - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

1. **STATUTORY INFORMATION**

Rex Media Group 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.

Plant and machinery etc - 25% on cost

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

4. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>1,200</u>
<b>DEPRECIATION</b>	
At 1 April 2021	600
Charge for year	<u>300</u>
At 31 March 2022	<u>900</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>300</u>
At 31 March 2021	<u>600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	<u>3,326</u>	<u>926</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Corporation tax	24,374	10,303
VAT	4,100	286
Directors' loan accounts	<u>98,294</u>	<u>37,477</u>
	<u>126,768</u>	<u>48,066</u>

7. **CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary A	£1	110	100
10	Ordinary B	£1	-	10
			<u>110</u>	<u>110</u>

8. **RESERVES**

	Retained earnings
	£
At 1 April 2021	88
Profit for the year	103,737
Dividends	<u>(103,620)</u>
At 31 March 2022	<u>205</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.