

HOLMAN MEDIA AND MARKETING LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 JUNE 2019 TO 30 JUNE 2020

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UNAUDITED ACCOUNTS
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HOLMAN MEDIA AND MARKETING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 5 JUNE 2019 TO 30 JUNE 2020

Directors	P A Holman S J Holman
Company Number	12034964 (England and Wales)
Registered Office	80 Pulborough Road London SW18 5UJ England
Accountants	O'Meara Fitzmaurice & Co Brimstage Hall Brimstage Road Wirral CH63 6JA

HOLMAN MEDIA AND MARKETING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	3,297
Investments	5	5,000
		<u>8,297</u>
Current assets		
Cash at bank and in hand		28,516
Creditors: amounts falling due within one year	6	(17,737)
Net current assets		<u>10,779</u>
Net assets		<u>19,076</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		19,074
Shareholders' funds		<u><u>19,076</u></u>

For the period ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 July 2020 and were signed on its behalf by

P A Holman
Director

Company Registration No. 12034964

HOLMAN MEDIA AND MARKETING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 JUNE 2019 TO 30 JUNE 2020

1 Statutory information

Holman Media and Marketing Limited is a private company, limited by shares, registered in England and Wales, registration number 12034964. The registered office is 80 Pulborough Road, London, SW18 5UJ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% on reducing balance
Computer equipment	20% on reducing balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 5 June 2019	-	-	-
Additions	2,168	1,817	3,985
At 30 June 2020	2,168	1,817	3,985
Depreciation			
Charge for the period	325	363	688
At 30 June 2020	325	363	688
Net book value			
At 30 June 2020	1,843	1,454	3,297

5 Investments

	Other investments
	£
Valuation at 5 June 2019	-
Additions	5,000
Valuation at 30 June 2020	5,000

HOLMAN MEDIA AND MARKETING LIMITED
NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2020
	£
Taxes and social security	4,991
Loans from directors	12,746
	<hr/>
	17,737
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7 Average number of employees

During the period the average number of employees was 2.

