

COMPANY REGISTRATION NUMBER: SC336207

**Bee Herd Media Ltd.**

**Filleted Unaudited Financial Statements**

**For the year ended**

**31 March 2021**

# Bee Herd Media Ltd.

## Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	4,927	2,987
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Current assets	9,141	6,014
Creditors: amounts falling due within one year	8,425	11,978
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<b>Net current assets/(liabilities)</b>	<b>716</b>	<b>( 5,964)</b>
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<b>Total assets less current liabilities</b>	<b>5,643</b>	<b>( 2,977)</b>
Creditors: amounts falling due after more than one year	7,048	–
Accruals and deferred income	650	1,300
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	<b>(2,055)</b>	<b>(4,277)</b>
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Capital and reserves	<b>( 2,055)</b>	<b>( 4,277)</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2 ).

#### 2. Going concern

The company had a deficiency of assets at the balance sheet date, however this is wholly covered by amounts owed to the directors. Therefore, the directors consider it appropriate to prepare the accounts on the going concern basis.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 December 2021 , and are signed on behalf of the board by:

Christopher Kane

Director

Company registration number: SC336207

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 1/5 Quakerfield, Bannockburn, Stirling, FK7 8HP.

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.