

COMPANY REGISTRATION NUMBER: 01516061

NOT THE NINE O'CLOCK NEWS LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 June 2019

NOT THE NINE O'CLOCK NEWS LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2019

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NOT THE NINE O'CLOCK NEWS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

J H W Lloyd

C G S Hardie

Company secretary

C G S Hardie

Registered office

Lynton House

7-12 Tavistock Square

London

WC1H 9BQ

NOT THE NINE O'CLOCK NEWS LIMITED
STATEMENT OF FINANCIAL POSITION

30 June 2019

| | Note | 2019 £ | £ | 2018 £ | £ |
|---|----------|------------------|------------------|------------------|------------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 3,008 | | 2,866 | |
| Creditors: amounts falling due within one year | 4 | (23,426) | | (22,277) | |
| Net current liabilities | | | (20,418) | | (19,411) |
| Total assets less current liabilities | | | (20,418) | | (19,411) |
| Net liabilities | | | (20,418) | | (19,411) |
| Capital and reserves | | | | | |
| Called up share capital | | | 100 | | 100 |
| Profit and loss account | | | (20,518) | | (19,511) |
| Shareholders deficit | | | (20,418) | | (19,411) |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2019 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 were approved by the board of directors and authorised for issue on 9 March 2020 , and are signed on behalf of the board by:

J H W Lloyd

Director

Company registration number: 01516061

NOT THE NINE O'CLOCK NEWS LIMITED
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Creditors: amounts falling due within one year

| | 2019 | 2018 |
|-----------------|--------|--------|
| | £ | £ |
| Other creditors | 23,426 | 22,277 |
| | ----- | ----- |

5. Directors' advances, credits and guarantees

At the year end the company owed the directors £22,426 (2018: £21,277). This amount is interest free and repayable on demand.

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.