

Registered number  
08564219

Shane Richmond Media Ltd

Filleted Accounts

30 June 2022

**Shane Richmond Media Ltd****Registered number:** 08564219**Balance Sheet****as at 30 June 2022**

|   | Notes | 2022<br>£      | 2021<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 3     | 4,835          | 4,633          |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   | 4     | 5,485          | 6,063          |
| Cash at bank and in hand                              |       | 16,085         | 8,179          |
|   |       | <u>21,570</u>  | <u>14,242</u>  |
| <b>Creditors: amounts falling due within one year</b> | 5     | (26,386)       | (22,072)       |
| <b>Net current liabilities</b>                        |       | <u>(4,816)</u> | <u>(7,830)</u> |
| <b>Net assets/(liabilities)</b>                       |       | <u>19</u>      | <u>(3,197)</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               |       | 1              | 1              |
| Profit and loss account                               |       | 18             | (3,198)        |
| <b>Shareholder's funds</b>                            |       | <u>19</u>      | <u>(3,197)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S Richmond

Director

Approved by the board on 31 August 2022

**Shane Richmond Media Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 25% straight line |
|---------------------|-------------------|

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Employees**

|   | <b>2022</b>   | <b>2021</b>   |
|---|---------------|---------------|
|   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>1</u>      | <u>1</u>      |

**3 Tangible fixed assets**

|                 | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|-----------------|--|
| <b>Cost</b>     |  |
| At 1 July 2021  | 25,088                                       |
| Additions       | 3,688  |
| At 30 June 2022 | <u>28,776</u>                                |

**Depreciation**

|                     |               |
|---------------------|---------------|
| At 1 July 2021      | 20,455        |
| Charge for the year | 3,486         |
| At 30 June 2022     | <u>23,941</u> |

**Net book value**

|                 |              |
|-----------------|--------------|
| At 30 June 2022 | <u>4,835</u> |
| At 30 June 2021 | 4,633        |

|   |               |               |
|---|---------------|---------------|
| <b>4 Debtors</b>  | <b>2022</b>   | <b>2021</b>   |
|   | <b>£</b>      | <b>£</b>      |
| Trade debtors   | <u>5,485</u>  | <u>6,063</u>  |
| <b>5 Creditors: amounts falling due within one year</b> | <b>2022</b>   | <b>2021</b>   |
|   | <b>£</b>      | <b>£</b>      |
| Trade creditors   | 250           | -             |
| Taxation and social security costs                      | 8,384         | 9,148         |
| Director's loan account                                 | 16,102        | 11,274        |
| Accruals  | <u>1,650</u>  | <u>1,650</u>  |
|   | <u>26,386</u> | <u>22,072</u> |

**6 Controlling party**

The ultimate controlling party is Mr S Richmond, the sole director who holds 100% of the issued share capital.

**7 Other information**

Shane Richmond Media Ltd is a private company limited by shares and incorporated in England. Its registered office is:

44a Honor Oak Park  
London  
SE23 1DY

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