

**A TO Z MEDIA MANAGEMENT LIMITED**  
**Unaudited Financial Statements**  
**28 February 2018**



**V ASSOCIATES**  
Chartered accountant  
12 High Street  
South Norwood  
London  
United Kingdom  
SE25 6EZ

# **A TO Z MEDIA MANAGEMENT LIMITED**

## **Financial Statements**

**Year ended 28 February 2018**

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# **A TO Z MEDIA MANAGEMENT LIMITED**

## **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of A TO Z MEDIA MANAGEMENT LIMITED**

**Year ended 28 February 2018**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 28 February 2018, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

V ASSOCIATES  
Chartered accountant

12 High Street  
South Norwood  
London  
United Kingdom  
SE25 6EZ

23 November 2018

# **A TO Z MEDIA MANAGEMENT LIMITED**

## **Income Statement**

**Year ended 28 February 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Turnover	<b>305,298</b>	378,727
Cost of raw materials and consumables	<b>(14,202)</b>	(24,108)
Staff costs	<b>(322,966)</b>	(262,581)
Depreciation and other amounts written off assets	<b>(13,768)</b>	(6,922)
Other charges	<b>(40,279)</b>	(59,303)
Tax	<b>6,201</b>	(6,201)
<b>(Loss)/profit</b>	<b><u>(79,716)</u></b>	<b><u>19,612</u></b>

# A TO Z MEDIA MANAGEMENT LIMITED

## Statement of Financial Position

28 February 2018

	2018 £	2017 £
Fixed assets	<u>41,479</u>	<u>21,021</u>
Current assets	85,827	259,393
Creditors: amounts falling due within one year	<u>24,095</u>	<u>47,671</u>
<b>Net current assets</b>	<u>61,732</u>	<u>211,722</u>
<b>Total assets less current liabilities</b>	<b>103,211</b>	<b>232,743</b>
Creditors: amounts falling due after more than one year	149,470	199,986
Accruals and deferred income	<u>2,500</u>	<u>1,800</u>
	<u>(48,759)</u>	<u>30,957</u>
Capital and reserves	<u>(48,759)</u>	<u>30,957</u>

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018			
	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr A Z H Aly	<u>(222,105)</u>	<u>72,635</u>	<u>-</u>	<u>(149,470)</u>
	2017			
	Balance brought forward £	Advances/ (credits) to the director £	Amounts repaid £	Balance outstanding £
Mr A Z H Aly	<u>(211,337)</u>	<u>1,232</u>	<u>(12,000)</u>	<u>(222,105)</u>

# A TO Z MEDIA MANAGEMENT LIMITED

## Statement of Financial Position *(continued)*

**28 February 2018**

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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.

These financial statements were approved by the board of directors and authorised for issue on 23 November 2018, and are signed on behalf of the board by:



Mr A Z H Aly  
Director

Company registration number: 08901137

The company is a private company limited by shares, registered in England and Wales.