

**THE MARKETING AND MEDIA COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

THE MARKETING AND MEDIA COMPANY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

THE MARKETING AND MEDIA COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Mr Matthew Neil Johnson
Company Number	10693648 (England and Wales)
Registered Office	FLAT 9, FALCONBROOK MANSION 262 BALHAM HIGH ROAD LONDON SW17 7AN ENGLAND
Accountants	D J Johnson Accountancy Services Limited 9 Green Bower Drive Woodland Grange Bromsgrove Worcestershire B61 0UN

THE MARKETING AND MEDIA COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	301	2,098
Cash at bank and in hand		1,578	8,479
		<u>1,879</u>	<u>10,577</u>
Creditors: amounts falling due within one year	5	(1,767)	(3,813)
Net current assets		<u>112</u>	<u>6,764</u>
Net assets		<u>112</u>	<u>6,764</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		111	6,763
Shareholders' funds		<u>112</u>	<u>6,764</u>

For the year ending 31 March 2019 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 director acknowledges his 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.

Approved by the Board on 21 October 2019.

Mr Matthew Neil Johnson
Director

Company Registration No. 10693648

THE MARKETING AND MEDIA COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

The Marketing and Media Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 10693648. The registered office is FLAT 9, FALCONBROOK MANSION, 262 BALHAM HIGH ROAD, LONDON, SW17 7AN, 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 remained unchanged from the previous year, and also 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.

4 Debtors

	2019	2018
	£	£
Trade debtors	-	2,098
Other debtors	301	-
	<hr/> 301	<hr/> 2,098
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	785	3,111
Loans from directors	442	162
Accruals	540	540
	<hr/> 1,767	<hr/> 3,813
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 1 (2018: 1).

