

REGISTERED NUMBER: 10928644 (England and Wales)

Sustain Media Group Limited

Unaudited Financial Statements

for the Period 23rd August 2017 to 31st August 2018

Sustain Media Group Limited (Registered number: 10928644)

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Sustain Media Group Limited (Registered number: 10928644)

Statement of Financial Position
31st August 2018

	£	£
FIXED ASSETS		1,336
CURRENT ASSETS	11,613	
CREDITORS		
Amounts falling due within one year	<u>(4,196)</u>	
NET CURRENT ASSETS		<u>7,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>8,753</u></u>
CAPITAL AND RESERVES		<u><u>8,753</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sustain Media Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10928644
Registered office: 12 Southgate Street
Launceston
Cornwall
PL15 9DP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31st August 2018:

	£
R J W Williams	
Balance outstanding at start of period	-
Amounts advanced	18,228
Amounts repaid	(10,797)
Balance outstanding at end of period	<u><u>7,431</u></u>

The overdrawn directors' loan account was repaid within 9 months of the year end via a dividend.

Sustain Media Group Limited (Registered number: 10928644)

Statement of Financial Position - continued
31st August 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17th April 2019 and were signed by:

R J W Williams - Director

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.