

# Amedia Productions Ltd.

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2022

# Amedia Productions Ltd.

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**Amedia Productions Ltd.**  
**(Registration number: 11297223)**  
**Balance Sheet as at 30 September 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	<u>4</u>	65,312	65,312
Cash at bank and in hand		<u>1,225</u>	<u>1,157</u>
		66,537	66,469
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(72,348)</u>	<u>(71,348)</u>
<b>Net liabilities</b>		<u>(5,811)</u>	<u>(4,879)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		<u>(5,911)</u>	<u>(4,979)</u>
Shareholders' deficit		<u>(5,811)</u>	<u>(4,879)</u>

For the financial year ending 30 September 2022 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 24 November 2022

.....  
Mr G F Smith  
Director

**Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Winton Place  
16 Blackhills  
Esher  
Surrey  
KT10 9JW  
United Kingdom

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Going concern**

The company is reliant on the financial support of its director, who has committed to provide additional cash injections as required. Therefore, the accounts have been prepared on a going concern basis on the understanding that sufficient cash will be made available to enable the company to meet its liabilities as they fall due during the next 12 months.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**Amedia Productions Ltd.**

**Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022**

**3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

**4 Debtors**

	2022	2021
	£	£
Current		
Prepayments	65,312	65,312

**5 Creditors**

**Creditors: amounts falling due within one year**

	2022	2021
	£	£
Due within one year		
Other creditors	72,348	71,348

**6 Related party transactions**

**Other transactions with the director**

Mr G F Smith (director) had a loan account with the company. At the balance sheet date the amount due to Mr G F Smith was £70,548 (2021 - £69,548).

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.