

REGISTERED NUMBER: 03961920 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2017

FOR

GAINA MORGAN MEDIA LIMITED

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FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2017

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DIRECTORS: Mrs G E Morgan
D Morgan

SECRETARY: Mrs G E Morgan

REGISTERED OFFICE: Marlas House
Pyle
Bridgend
CF33 4PE

REGISTERED NUMBER: 03961920 (England and Wales)

ACCOUNTANTS: DAVID WRIGHT ACCOUNTANTS LIMITED
1st Floor..
Nathaniel House
David Street
Bridgend
South Wales
CF31 3SA

BALANCE SHEET
31 JULY 2017

	Notes	31.7.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		-		231
CURRENT ASSETS					
Debtors	5	-		1,700	
Cash at bank		-		1,023	
		-		2,723	
CREDITORS					
Amounts falling due within one year	6	998		2,480	
NET CURRENT (LIABILITIES)/ASSETS			(998)		243
TOTAL ASSETS LESS CURRENT LIABILITIES			(998)		474
PROVISIONS FOR LIABILITIES			-		46
NET (LIABILITIES)/ASSETS			(998)		428
CAPITAL AND RESERVES					
Called up share capital			24		24
Retained earnings			(1,022)		404
SHAREHOLDERS' FUNDS			(998)		428

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 JULY 2017

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

Mrs G E Morgan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2017**

1. STATUTORY INFORMATION

Gaina Morgan Media Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Items of income are recognised in the financial statements when the company obtains the rights to consideration.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	270
Disposals	(270)
At 31 July 2017	-
DEPRECIATION	
At 1 April 2016	39
Charge for period	90
Eliminated on disposal	(129)
At 31 July 2017	-
NET BOOK VALUE	
At 31 July 2017	-
At 31 March 2016	231

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.3.16
	£	£
Trade debtors	-	1,700

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.3.16
	£	£
Trade creditors	(1)	-
Taxation and social security	(871)	-
Other creditors	<u>1,870</u>	<u>2,480</u>
	<u>998</u>	<u>2,480</u>

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.