

REGISTERED NUMBER: 04061835 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2018
for
TDH Media Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2018**

	Page
Company Information	1
Balance Sheet	2

TDH Media Limited (by shares)

**Company Information
for the Year Ended 31 August 2018**

DIRECTOR: T D Hobday

SECRETARY: Mrs L K Hobday

REGISTERED OFFICE: 51 Goodwin Drive
Albany Park
Sidcup
Kent
DA14 4NX

REGISTERED NUMBER: 04061835 (England and Wales)

ACCOUNTANTS: Culverhouse & Co
Chartered Accountants
7 High Street
Farnborough Village
Kent
BR6 7BQ

Balance Sheet
31 August 2018

	31/8/18		31/8/17
	£	£	£
FIXED ASSETS		42,859	45,078
CURRENT ASSETS	220,921		274,747
CREDITORS			
Amounts falling due within one year	<u>(219,564)</u>		<u>(254,763)</u>
NET CURRENT ASSETS		<u>1,357</u>	<u>19,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,216	65,062
CREDITORS			
Amounts falling due after more than one year		(22,418)	(34,059)
ACCRUALS AND DEFERRED INCOME (MORE THAN ONE YEAR)		<u>(17,600)</u>	<u>(30,400)</u>
NET ASSETS		<u><u>4,198</u></u>	<u><u>603</u></u>
CAPITAL AND RESERVES		<u><u>4,198</u></u>	<u><u>603</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 28 February 2019 and were signed by:

T D Hobday - 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.