

COMPANY REGISTRATION NUMBER: 04213978

Avanti Media Group Limited

Filleted Unaudited Financial Statements

31 December 2022

Avanti Media Group Limited

Statement of Financial Position

31 December 2022

		2022	2021
	Note	£	£
Fixed assets			
Investments	4	204	204
Current assets			
Debtors	5	110	110
Creditors: amounts falling due within one year	6	(2)	(2)
		----	----
Net current assets		108	108
		----	----
Total assets less current liabilities		312	312
		----	----
Capital and reserves			
Called up share capital		100	100
Share premium account		204	204
Capital redemption reserve		12	12
Profit and loss account		(4)	(4)
		----	----
Shareholders funds		312	312
		----	----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Avanti Media Group Limited
Statement of Financial Position *(continued)*

31 December 2022

These financial statements were approved by the board of directors and authorised for issue on 27 September 2023 , and are signed on behalf of the board by:

M A Davies

Director

Company registration number: 04213978

Avanti Media Group Limited

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 2&3, Dowlais Road, Cardiff, CF24 5TW, Wales.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Consolidation

The entity has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the entity and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date .

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities .

4. Investments

	Investments in subsidiary companies £
Cost	
At 1 January 2022 and 31 December 2022	204 ---
Impairment	
At 1 January 2022 and 31 December 2022	— ---
Carrying amount	
At 31 December 2022	204 ---
At 31 December 2021	204 ---

5. Debtors

	2022	2021
	£	£
Other debtors	110 ---	110 ---

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	2 ---	2 ---

7. Charges

A fixed and floating charge dated 7 June 2006 is held over the assets of the company.

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.