

BALLISTA MEDIA LTD
Micro Entity Accounts
for the Period from 01 October 2021 to 30 September 2022

BALLISTA MEDIA LTD

Annual report and statement of accounts for the period ending 30/09/2022

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BALLISTA MEDIA LTD

Financial statement for the period ended 30/09/2022

Company Information

1 Statutory Information

Company Number 05741427

Registered Office 2 TUESLEY MANOR COTTAGES TUESLEY LANE
GODALMING
SURREY
GU7 1UD

2 Directors

Directors who held office during the period were:

Thomas Matthew CLIFFORD

Daniel Robert SNOW

Thomas Matthew CLIFFORD *Resigned 07/06/2006*

AURIA@WIMPOLE STREET LTD *Resigned 15/03/2022*

LEE ASSOCIATES (SECRETARIES) LIMITED *Resigned 20/04/2011*

WIMPOLE STREET ENTERPRISES LTD *Resigned 31/12/2012*

3 Principal Activity

TV Production

4 Employees

Average number of employees, including directors, during the year was as follows:

2022	1
2021	1

BALLISTA MEDIA LTD

Financial statement for the period ended 30/09/2022

Statement of Financial Position

	2022	2021
	£	£
Fixed Assets	-	-
Current Assets	1,049	2,445
Creditors: amounts falling due within one year	(6,628)	(14,877)
Net Current Assets	(5,579)	(12,432)
Total assets less current liabilities	(5,579)	(12,432)
Creditors: amounts falling due after one year	(9,177)	(8,343)
Accruals and deferred income	-	(478)
Net Assets	(14,756)	(21,253)
Capital and reserves	(14,756)	(21,253)

For the period ending 30/09/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2023

Thomas Clifford

Company Registration No. 05741427

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.