

Company Registration No. 06882838 (England and Wales)

**EIGERWAND MEDIA LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# EIGERWAND MEDIA LTD

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# EIGERWAND MEDIA LTD

## BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
<b>Current assets</b>					
Cash at bank and in hand		286		1,132	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<b>(3,002)</b>		<b>(3,243)</b>	
<b>Net current liabilities</b>			<b>(2,716)</b>		<b>(2,111)</b>
<b>Capital and reserves</b>					
Called up share capital			60		60
Share premium account			12,418		12,418
Profit and loss reserves			(15,194)		(14,589)
<b>Total equity</b>			<b>(2,716)</b>		<b>(2,111)</b>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 3 November 2020 and are signed on its behalf by:

Mr T Richards

**Director**

**Company Registration No. 06882838**

# EIGERWAND MEDIA LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 1 Accounting policies

#### Company information

Eigerwand Media Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 6 Hermitage Road, St Johns, Woking, Surrey, GU21 8TB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

The accounts are prepared on the going concern basis, which assumes the continued support of the directors. As at the year end the company owed two directors, Toby Richards and William Gilbey, the sum of £1,015 (2019- £1,015) and £1,687 (2019 - £1,687) respectively. On the basis of this support the directors believe the company to be a going concern.

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

#### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### 2 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	168	366
Corporation tax	-	43
Other creditors	2,834	2,834
	<u>3,002</u>	<u>3,243</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.