

COMPANY REGISTRATION NUMBER: 07296136

RUMTUM MEDIA LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 June 2018

RUMTUM MEDIA LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2018

Contents

Pages

Balance sheet **1**

Notes to the financial statements **2 to 4**

RUMTUM MEDIA LIMITED

BALANCE SHEET

30 June 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	5	881	1,759
Current assets			
Debtors	6	9,073	16,947
Cash at bank and in hand		183,623	150,054
		<u>192,696</u>	<u>167,001</u>
Creditors: amounts falling due within one year	7	(46,451)	(35,413)
Net current assets		<u>146,245</u>	<u>131,588</u>
Total assets less current liabilities		<u>147,126</u>	<u>133,347</u>
Provisions			
Taxation including deferred tax	8	(167)	(334)
Net assets		<u>146,959</u>	<u>133,013</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account		146,859	132,913
Shareholders funds		<u>146,959</u>	<u>133,013</u>

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 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 profit and loss account has not been delivered.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 10 December 2018 , and are signed on behalf of the board by:

H Jenkins

Director

Company registration number: 07296136

RUMTUM MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2018

1. General information

The company is a private company limited by shares, registered in England and Wales, company number 07296136 . The address of the registered office is 35 Westgate, Huddersfield, West Yorkshire, HD1 1PA. The company's principal place of business is 13 Avenue De La Malmaison, Rayon, De Soleile, Villfranche Sur Mer, France 06230.

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. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

Financial instruments

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

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

5. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 July 2017 and 30 June 2018	4,141	4,141
	-----	-----
Depreciation		
At 1 July 2017	2,382	2,382
Charge for the year	878	878
	-----	-----
At 30 June 2018	3,260	3,260
	-----	-----
Carrying amount		
At 30 June 2018	881	881
	-----	-----
At 30 June 2017	1,759	1,759
	-----	-----
6. Debtors		
	2018	2017
	£	£
Trade debtors	9,073	16,947
	-----	-----
7. Creditors: amounts falling due within one year		
	2018	2017
	£	£
Accruals and deferred income	90	90
Corporation tax	13,070	14,041
Social security and other taxes	6,375	6,896
Director's loan account (Note 13)	26,916	14,386
	-----	-----
	46,451	35,413
	-----	-----

8. Provisions

	Deferred tax (note 9) £
At 1 July 2017	334
Charge against provision	(167)
At 30 June 2018	167

9. Deferred tax

The deferred tax included in the balance sheet is as follows:

	2018 £	2017 £
Included in provisions (note 8)	167	334

The deferred tax account consists of the tax effect of timing differences in respect of:

	2018 £	2017 £
Accelerated capital allowances	167	334

10. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100.00	100	100.00

11. Related party transactions

The director's loan account of £26,916 (2017: £14,386) is unsecured, repayable on demand and currently interest free.

12. Controlling party

The company is controlled by H Jenkins .

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.