

COMPANY REGISTRATION NUMBER: 07296136

RUMTUM MEDIA LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 June 2023

RUMTUM MEDIA LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2023

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RUMTUM MEDIA LIMITED

BALANCE SHEET

30 June 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		136,516	153,159
Creditors: amounts falling due within one year	5	(3,401)	(2,319)
Net current assets		133,115	150,840
Total assets less current liabilities		133,115	150,840
Net assets		133,115	150,840
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		133,015	150,740
Shareholders funds		133,115	150,840

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 profit and loss account has not been delivered.

For the year ending 30 June 2023 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 25 March 2024 , 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 2023

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.

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
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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. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 July 2022 and 30 June 2023	4,141	4,141
	-----	-----
Depreciation		
At 1 July 2022 and 30 June 2023	4,141	4,141
	-----	-----
Carrying amount		
At 30 June 2023	—	—
	-----	-----
At 30 June 2022	—	—
	-----	-----

5. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	3,330	2,250
Director's loan account	71	69
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	3,401	2,319
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6. Called up share capital

Issued, called up and fully paid

	2023		2022	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
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7. Related party transactions

The director's loan account of £71 (2022: £69) is unsecured, repayable on demand and currently interest free.

8. 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.