ATTICMEDIA LIMITED

Unaudited Financial Statements

for the Year Ended 31 December 2019

Contents of the Financial Statements
for the year ended 31 December 2019

Company Information
for the year ended 31 December 2019

Directors:	M G Weber C F Draper M S Perry J Preiser
Registered office:	New Derwent House 69-73 Theobalds Road London WC1X 8TA
Registered number:	07323829 (England and Wales)
Accountants:	Haines Watts New Derwent House 69-73 Theobalds Road London WC1X 8TA

Balance Sheet
31 December 2019

	Notes	2019 £	2019 £	2018 £	2018 £
Fixed assets					
Intangible assets	4		-		-
Tangible assets	5		**4,045**		3,536
			4,045		3,536
Current assets					
Debtors	6	**42,900**		113,220	
Creditors					
Amounts falling due within one year	7	**153,852**		100,451	
Net current (liabilities)/assets			**(110,952)**		12,769
Total assets less current liabilities			**(106,907)**		16,305
Capital and reserves					
Called up share capital			**400**		400
Share premium			**4,000**		4,000
Capital redemption reserve			**105,600**		105,600
Retained earnings			**(216,907)**		(93,695)
Shareholders' funds			**(106,907)**		16,305

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 October 2020 and were signed on its behalf by:

C F Draper - Director

1. Statutory information

Atticmedia Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 9 (2018 - 8) .

4. **Intangible fixed assets**

	Goodwill
	£
Cost	
At 1 January 2019	
and 31 December 2019	**10,000**
Amortisation	
At 1 January 2019	
and 31 December 2019	**10,000**
Net book value	
At 31 December 2019	**-**
At 31 December 2018	-

5. **Tangible fixed assets**

	Plant and machinery etc
	£
Cost	
At 1 January 2019	**8,724**
Additions	**2,250**
At 31 December 2019	**10,974**
Depreciation	
At 1 January 2019	**5,188**
Charge for year	**1,741**
At 31 December 2019	**6,929**
Net book value	
At 31 December 2019	**4,045**
At 31 December 2018	3,536

6. **Debtors: amounts falling due within one year**

	2019	2018
	£	£
Trade debtors	**39,600**	46,915
Other debtors	**3,300**	66,305
	42,900	113,220

7. **Creditors: amounts falling due within one year**

	2019	2018
	£	£
Bank loans and overdrafts	**92,038**	54,613
Trade creditors	**3,731**	20,724
Taxation and social security	**55,292**	21,445
Other creditors	**2,791**	3,669
	153,852	100,451