

Atticmedia Limited
Unaudited Financial Statements
for the Year Ended 31 December 2021

**Contents of the Financial Statements
for the year ended 31 December 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Atticmedia Limited
Company Information
for the year ended 31 December 2021

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 Chartered Accountants New Derwent House 69-73 Theobalds Road London WC1X 8TA

Balance Sheet
31 December 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Intangible assets	4		-		-
Tangible assets	5		<u>820</u>		<u>2,689</u>
			820		2,689
Current assets					
Debtors	6	45,814		62,247	
Creditors					
Amounts falling due within one year	7	<u>169,404</u>	<u>(123,590)</u>	<u>193,473</u>	<u>(131,226)</u>
Net current liabilities			<u>(123,590)</u>		<u>(131,226)</u>
Total assets less current liabilities			<u>(122,770)</u>		<u>(128,537)</u>
Creditors					
Amounts falling due after more than one year	8		<u>34,473</u>		<u>43,333</u>
Net liabilities			<u>(157,243)</u>		<u>(171,870)</u>
Capital and reserves					
Called up share capital	9		400		400
Share premium	10		4,000		4,000
Capital redemption reserve	10		105,600		105,600
Retained earnings	10		<u>(267,243)</u>		<u>(281,870)</u>
Shareholders' funds			<u>(157,243)</u>		<u>(171,870)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 9 September 2022 and were signed on its behalf by:

J Preiser - Director

**Notes to the Financial Statements
for the year ended 31 December 2021**

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.

Going Concern

The financial statements have been prepared on a going concern basis. The Directors have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments, the Directors have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

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.

Fixtures and fittings - 25% on cost

Government grants

Government grants are recognised in accordance with the accruals model. The company received government grants in relation to the Coronavirus Job Retention Scheme relating to the year which is included in other operating income.

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 8 (2020 - 9).

4. Intangible fixed assets

	Goodwill £
Cost	
At 1 January 2021	
and 31 December 2021	<u>10,000</u>
Amortisation	
At 1 January 2021	
and 31 December 2021	<u>10,000</u>
Net book value	
At 31 December 2021	<u><u>-</u></u>
At 31 December 2020	<u><u>-</u></u>

Notes to the Financial Statements - continued
for the year ended 31 December 2021

5.	Tangible fixed assets	Fixtures and fittings £		
	Cost			
	At 1 January 2021			
	and 31 December 2021			11,488
	Depreciation			
	At 1 January 2021		8,799	
	Charge for year		1,869	
	At 31 December 2021		10,668	
	Net book value			
	At 31 December 2021		820	
	At 31 December 2020		2,689	
6.	Debtors: amounts falling due within one year	2021	2020	
		£	£	
	Trade debtors	45,609	58,742	
	Other debtors	205	3,505	
		<u>45,814</u>	<u>62,247</u>	
7.	Creditors: amounts falling due within one year	2021	2020	
		£	£	
	Bank loans and overdrafts	106,382	106,170	
	Trade creditors	5,492	8,494	
	Taxation and social security	54,470	65,285	
	Other creditors	3,060	13,524	
		<u>169,404</u>	<u>193,473</u>	
8.	Creditors: amounts falling due after more than one year	2021	2020	
		£	£	
	Bank loans	<u>34,473</u>	<u>43,333</u>	
9.	Called up share capital			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	2021
			£	2020
	400	Ordinary	£1	<u>400</u>
				<u>400</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2021

10. Reserves

	Retained earnings £	Share premium £	Capital redemption reserve £	Totals £
At 1 January 2021	(281,870)	4,000	105,600	(172,270)
Profit for the year	14,627			14,627
At 31 December 2021	<u>(267,243)</u>	<u>4,000</u>	<u>105,600</u>	<u>(157,643)</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.