

Atticmedia Limited
Unaudited Financial Statements
for the Year Ended 31 December 2023

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for the year ended 31 December 2023**

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Atticmedia Limited
Company Information
for the year ended 31 December 2023

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:

Cooper Parry Advisory Limited
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Balance Sheet
31 December 2023

			2023		2022
	Notes	£	£	£	£
Fixed assets					
Intangible assets	4		-		-
Tangible assets	5		<u>5,383</u>		<u>129</u>
			5,383		129
Current assets					
Debtors	6	13,106		116,968	
Cash at bank		<u>210,226</u>		<u>-</u>	
		223,332		116,968	
Creditors					
Amounts falling due within one year	7	<u>190,118</u>		<u>209,097</u>	
Net current assets/(liabilities)			<u>33,214</u>		<u>(92,129)</u>
Total assets less current liabilities			38,597		(92,000)
Creditors					
Amounts falling due after more than one year	8		<u>14,933</u>		<u>24,824</u>
Net assets/(liabilities)			<u>23,664</u>		<u>(116,824)</u>
Capital and reserves					
Called up share capital	9		400		400
Share premium			4,000		4,000
Capital redemption reserve			105,600		105,600
Retained earnings			<u>(86,336)</u>		<u>(226,824)</u>
Shareholders' funds			<u>23,664</u>		<u>(116,824)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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.

Balance Sheet - continued
31 December 2023

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 20 March 2024 and were signed on its behalf by:

J Preiser - Director

C F Draper - Director

**Notes to the Financial Statements
for the year ended 31 December 2023**

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

Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors, creditors, loans from the bank and other third parties, loans to related parties, and investment in ordinary shares.

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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 5 (2022 - 6) .

Notes to the Financial Statements - continued
for the year ended 31 December 2023

4.	Intangible fixed assets	Goodwill £	
	Cost		
	At 1 January 2023		
	and 31 December 2023		10,000
	Amortisation		
	At 1 January 2023		
	and 31 December 2023		10,000
	Net book value		
	At 31 December 2023		-
	At 31 December 2022		-
5.	Tangible fixed assets	Fixtures and fittings £	
	Cost		
	At 1 January 2023		11,488
	Additions		6,213
	At 31 December 2023		17,701
	Depreciation		
	At 1 January 2023		11,359
	Charge for year		959
	At 31 December 2023		12,318
	Net book value		
	At 31 December 2023		5,383
	At 31 December 2022		129
6.	Debtors: amounts falling due within one year	2023	2022
		£	£
	Trade debtors	12,556	116,763
	Other debtors	550	205
		<u>13,106</u>	<u>116,968</u>
7.	Creditors: amounts falling due within one year	2023	2022
		£	£
	Bank loans and overdrafts	10,000	24,712
	Trade creditors	4,855	37,151
	Taxation and social security	58,865	76,868
	Other creditors	116,398	70,366
		<u>190,118</u>	<u>209,097</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2023

8.	Creditors: amounts falling due after more than one year			
			2023	2022
			£	£
	Bank loans		<u>14,933</u>	<u>24,824</u>
9.	Called up share capital			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
			£	£
	400	Ordinary	£1	
			<u>400</u>	<u>400</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.