

SUBSONIC MEDIA LTD.

**Company Registration Number:
08031235 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

SUBSONIC MEDIA LTD.

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SUBSONIC MEDIA LTD.

Company Information

for the Period Ended 31 March 2018

Director:

MARCUS BYRNE

Registered office:

Unit B, Benson House
98-104 Lombard Street
Digbeth
Birmingham
B12 0QR

Company Registration Number:

08031235 (England and Wales)

SUBSONIC MEDIA LTD.

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Music recordings & editing

Directors

The director(s) shown below were appointed to the company during the period

MARCUS BYRNE

01 April 2017

This report was approved by the board of directors on 26 August 2018

And Signed On Behalf Of The Board By:

Name: MARCUS BYRNE

Status: Director

SUBSONIC MEDIA LTD.

Profit and Loss Account for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		81,412	54,781
Cost of sales		(25,952)	(14,917)
Gross Profit or (Loss)		55,460	39,864
Administrative Expenses		(40,389)	(40,749)
Operating Profit or (Loss)		15,071	(885)
Interest Receivable and Similar Income		-	6
Profit or (Loss) Before Tax		15,071	(879)
Tax on Profit		(3,322)	-
Profit or (Loss) for Period		11,749	(879)

The notes form part of these financial statements

SUBSONIC MEDIA LTD.

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	12,285	21,580
Total fixed assets:		<u>12,285</u>	<u>21,580</u>
Current assets			
Debtors:	3	654	
Cash at bank and in hand:		2,629	2,514
Total current assets:		<u>3,283</u>	<u>2,514</u>
Creditors: amounts falling due within one year:	4	(8,145)	(4,620)
Net current assets (liabilities):		<u>(4,862)</u>	<u>(2,106)</u>
Total assets less current liabilities:		7,423	19,474
Creditors: amounts falling due after more than one year:	5	(5,928)	(5,928)
Total net assets (liabilities):		<u>1,495</u>	<u>13,546</u>

The notes form part of these financial statements

SUBSONIC MEDIA LTD.

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,395	13,446
Shareholders funds:		1,495	13,546

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 August 2018

And Signed On Behalf Of The Board By:

Name: MARCUS BYRNE

Status: Director

The notes form part of these financial statements

SUBSONIC MEDIA LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SUBSONIC MEDIA LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 April 2017	57,209		57,209
Additions	-		-
Disposals	(5,200)		(5,200)
Revaluations	-		-
Transfers	-		-
At 31 March 2018	52,009		52,009
Depreciation			
At 01 April 2017	35,629		35,629
Charge for year	4,095		4,095
On disposals	-		-
Other adjustments	-		-
At 31 March 2018	39,724		39,724
Net book value			
At 31 March 2018	12,285		12,285
At 31 March 2017	21,580		21,580

SUBSONIC MEDIA LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other debtors	654	
Total	<u>654</u>	<u></u>

SUBSONIC MEDIA LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	1,325	529
Trade creditors	430	1,898
Taxation and social security	4,227	2,193
Accruals and deferred income	400	
Other creditors	1,763	
Total	8,145	4,620

SUBSONIC MEDIA LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	5,928	5,928
Total	5,928	5,928

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.