

**CERRIS MEDIA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Otter Accountants Ltd

Chartered Accountants

24 Raleigh Road
Ottery St Mary
Devon
EX11 1TG

Cerris Media Limited
Balance Sheet
As at 31 December 2020

Registered number: 8316792

	2020	2019
	£	£
Current assets	1,049	8,738
Creditors: Amounts Falling Due Within One Year	(32,829)	(32,299)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(31,780)	(23,561)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	(31,780)	(23,561)
	<hr/>	<hr/>
Accruals and deferred income	(400)	(400)
	<hr/>	<hr/>
NET LIABILITIES	(32,180)	(23,961)
	<hr/>	<hr/>
CAPITAL AND RESERVES	(32,180)	(23,961)
	<hr/>	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. General Information

Cerris Media Limited is a private company, limited by shares, incorporated in England & Wales, registered number 8316792 . The registered office is 24 Raleigh Road, Ottery St Mary, Devon, EX11 1TG.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Melanie Chapple

Director

03/09/2021

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.