

**FOXTON MEDIA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**FOXTON MEDIA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	4	500	2,500
Tangible assets	5	34,675	33,697
		<u>35,175</u>	<u>36,197</u>
<b>Current assets</b>			
Debtors		285,309	290,280
Cash at bank and in hand		1,418,322	1,368,304
		<u>1,703,631</u>	<u>1,658,584</u>
<b>Creditors: amounts falling due within one year</b>		(95,373)	(176,709)
<b>Net current assets</b>		<u>1,608,258</u>	<u>1,481,875</u>
<b>Net assets</b>		<u>1,643,433</u>	<u>1,518,072</u>
<b>Capital and reserves</b>			
Called up share capital		1,002	1,002
Profit and loss account		1,642,431	1,517,070
<b>Shareholders' funds</b>		<u>1,643,433</u>	<u>1,518,072</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2023 and were signed on its behalf by

D Tailor  
Director

Company Registration No. 08502026

**FOXTON MEDIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**1 Statutory information**

Foxton Media Limited is a private company, limited by shares, registered in England and Wales, registration number 08502026.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	15%
--------------------	-----

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 April 2022	20,000
At 31 March 2023	20,000
<b>Amortisation</b>	
At 1 April 2022	17,500
Charge for the year	2,000
At 31 March 2023	19,500
<b>Net book value</b>	
At 31 March 2023	500
At 31 March 2022	2,500

**FOXTON MEDIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**5 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 April 2022	68,625
Additions	7,098
At 31 March 2023	75,723
<b>Depreciation</b>	
At 1 April 2022	34,928
Charge for the year	6,120
At 31 March 2023	41,048
<b>Net book value</b>	
At 31 March 2023	34,675
At 31 March 2022	33,697

**6 Average number of employees**

During the year the average number of employees was 6 (2022: 6).

