

Registered Number:08636406

England and Wales

Glotime Tv Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Glotime Tv Limited

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Statement of Financial Position  
As at 31 December 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	2	5,378	6,438
Cash and cash equivalents		-	10,165
		<b>5,378</b>	<b>16,603</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(54,525)	(47,106)
<b>Net current liabilities</b>		<b>(49,147)</b>	<b>(30,503)</b>
<b>Total assets less current liabilities</b>		<b>(49,147)</b>	<b>(30,503)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(100,745)	(111,325)
<b>Net liabilities</b>		<b>(149,892)</b>	<b>(141,828)</b>
<b>Capital and reserves</b>			
Called up share capital		200	200
Retained earnings		(150,092)	(142,028)
<b>Shareholders' funds</b>		<b>(149,892)</b>	<b>(141,828)</b>

For the year ended 31 December 2018 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 of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 June 2019 and were signed by:

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Ms Jacqueline Dee Anderson Director

# Glotime Tv Limited

## Notes to the Financial Statements For the year ended 31 December 2018

### Statutory Information

Glotime Tv Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08636406.

Registered address:  
Bridge House  
Pattenden Lane  
Marden  
Kent  
TN12 9QJ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Trade and other receivables

	2018	2017
	£	£
Trade debtors	240	1,300
Other debtors	5,138	5,138
	<b>5,378</b>	<b>6,438</b>

### 3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	3,109	-
Trade creditors	46,448	41,206
Taxation and social security	63	-
Other creditors	4,905	5,900
	<b>54,525</b>	<b>47,106</b>

### 4. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	11,174	19,355
Other creditors	89,571	91,970
	<b>100,745</b>	<b>111,325</b>

Glotime Tv Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2018

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.