

CONTEGO MEDIA LTD

**Company Registration Number:
08737720 (England and Wales)**

Unaudited abridged accounts for the year ended 30 October 2022

Period of accounts

Start date: 01 November 2021

End date: 30 October 2022

CONTEGO MEDIA LTD

Contents of the Financial Statements for the Period Ended 30 October 2022

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Balance sheet

As at 30 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	2,137	4,290
Total fixed assets:		<u>2,137</u>	<u>4,290</u>
Current assets			
Debtors:		56,581	420,668
Cash at bank and in hand:		83,380	120,661
Total current assets:		<u>139,961</u>	<u>541,329</u>
Creditors: amounts falling due within one year:		(42,310)	(499,798)
Net current assets (liabilities):		<u>97,651</u>	<u>41,531</u>
Total assets less current liabilities:		<u>99,788</u>	<u>45,821</u>
Total net assets (liabilities):		<u>99,788</u>	<u>45,821</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		99,688	45,721
Shareholders funds:		<u>99,788</u>	<u>45,821</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 October 2022 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.

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

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 July 2023
and signed on behalf of the board by:**

Name: Mr JohnWilliam Bailey
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 30 October 2022

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 October 2022

2. Employees

	2022	2021
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 30 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	7,720
At 30 October 2022	<u>7,720</u>
Depreciation	
At 01 November 2021	3,430
Charge for year	2,153
At 30 October 2022	<u>5,583</u>
Net book value	
At 30 October 2022	<u>2,137</u>
At 31 October 2021	<u>4,290</u>

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