

Company Registration Number 09105425 (England and Wales)

GLAM AND GLITTER MEDIA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
PAGES FOR FILING WITH REGISTRAR

GLAM AND GLITTER MEDIA LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GLAM AND GLITTER MEDIA LTD FOR THE YEAR ENDED 30 JUNE 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Glam and Glitter Media Ltd for the year ended 30 June 2017 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Glam and Glitter Media Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Glam and Glitter Media Ltd and state those matters that we have agreed to state to the board of directors of Glam and Glitter Media Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glam and Glitter Media Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Glam and Glitter Media Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Glam and Glitter Media Ltd. You consider that Glam and Glitter Media Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Glam and Glitter Media Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHA Carpenter Box

20 March 2018

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

GLAM AND GLITTER MEDIA LTD

BALANCE SHEET

AS AT 30 JUNE 2017

	2017		2016	
	£	£	£	£
Fixed assets		8,412		2,547
Current assets	100,268		1,019	
Creditors: amounts falling due within one year	(60,476)		(3,526)	
Net current assets/(liabilities)		39,792		(2,507)
Total assets less current liabilities		48,204		40
Net assets		48,204		40
Capital and reserves		48,204		40

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

The director repaid advances of £904 during the period and the amount owing at the balance sheet date amounted to nil (2016 - £904).

2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

GLAM AND GLITTER MEDIA LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2017

Glam and Glitter Media Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Amelia House, Crescent Road, Worthing, West Sussex, BN11 1QR.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 20 March 2018

Ms T Kalinic

Director

Company Registration Number 09105425

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.