

**REID AND WILSON MEDIA CORPORATION LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**Reid and Wilson Media Corporation Limited**  
**Financial Statements**  
**For The Year Ended 31 October 2019**

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**Reid and Wilson Media Corporation Limited**  
**Balance Sheet**  
**As at 31 October 2019**

Registered number: 09256365

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	100		100	
		<u>100</u>		<u>100</u>	
		100		100	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(13,785 )		(12,535 )	
		<u>(13,785 )</u>		<u>(12,535 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			(13,685 )		(12,435 )
			<u>(13,685 )</u>		<u>(12,435 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			(13,685 )		(12,435 )
			<u>(13,685 )</u>		<u>(12,435 )</u>
<b>NET ASSETS</b>					
			<u>(13,685 )</u>		<u>(12,435 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			(13,785 )		(12,535 )
			<u>(13,785 )</u>		<u>(12,535 )</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>(13,685 )</u>		<u>(12,435 )</u>

For the year ending 31 October 2019 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Alistdair Wilson-Gough**

**17/03/2020**

**Reid and Wilson Media Corporation Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2019**

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The notes on page 3 form part of these financial statements.

**Reid and Wilson Media Corporation Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

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

**3. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Called up share capital not paid	100	100
	<u>100</u>	<u>100</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	13,785	12,535
	<u>13,785</u>	<u>12,535</u>

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Called Up Share Capital not Paid	100	100
Amount of Allotted, Called Up Share Capital	<u>100</u>	<u>100</u>

**6. General Information**

Reid and Wilson Media Corporation Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09256365. The registered office is First Floor, 50 Brook Street, London, W1K 5DR.

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.