

**AULNES MEDIA LIMITED Filleted
Accounts Cover**

AULNES MEDIA LIMITED

Company No. 10038460

Unaudited Accounts

30 September 2020

AULNES MEDIA LIMITED Balance**Sheet Registrar****at 30 September 2020****Company No. 10038460**

	30.09.2020	31.03.2019
	£	£
Fixed assets	415	553
Current assets	49,759	12,167
Creditors: Amounts falling due within one year	(45,473)	(23,542)
Net current liabilities	4,286	(11,375)
Total assets less current liabilities	4,701	(10,822)
Accruals and deferred income	(4,600)	(4,000)
	101	(14,822)
Capital and reserves	101	(14,822)

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the period:	2 ₃	2

3 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 April 2019	Advanced	Repaid	At 30 September 2020
		£	£	£	£
M.A. D'HALLUIN	Loan repaid by	-	46,242	-	46,242
	31/12/2020	-	46,242	-	46,242

4 General information

Its registered number is: 10038460

Its registered office is:

20-21

Jockey's Fields

London

WC1R 4BW

For the period ended 30 September 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 26 March 2021 and signed on its behalf by:

M.A. D'HALLUIN - Director

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.