

Registration number: 10081470

# Raw Media Group Limited

Annual Report and Unaudited Financial Statements

for the Period from 23 March 2016 to 31 March 2017

Inca Financial Services Ltd  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane  
LYFORD  
OX12 0EE

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# **Raw Media Group Limited**

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## **Raw Media Group Limited**

### **Company Information**

<b>Directors</b>	Mr Az Da Rosa Mrs Inshira Da Rosa
<b>Registered office</b>	Unit 6a Hithercroft Court Lupton Rd Wallingford Oxon OX10 8BT
<b>Accountants</b>	Inca Financial Services Ltd Chartered Certified Accountants Central Office Cobweb Buildings The Lane LYFORD OX12 0EE

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
Raw Media Group Limited  
for the Period Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Raw Media Group Limited for the period ended 31 March 2017 as set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Raw Media Group Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Raw Media Group Limited and state those matters that we have agreed to state to the Board of Directors of Raw Media Group Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Raw Media Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Raw Media Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Raw Media Group Limited. You consider that Raw Media Group Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Raw Media Group Limited. 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 accounts.

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Inca Financial Services Ltd  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane  
LYFORD  
OX12 0EE

31 October 2017

**Raw Media Group Limited**

**Statement of Comprehensive Income for the Period from 23 March 2016 to 31 March 2017**

	Note	2017 £
Profit for the period		<u>10,233</u>
Total comprehensive income for the period		<u>10,233</u>

**Raw Media Group Limited**  
**(Registration number: 10081470)**  
**Balance Sheet as at 31 March 2017**

	Note	2017 £
<b>Fixed assets</b>		
Tangible assets	4	928
<b>Current assets</b>		
Debtors	5	37,129
Cash at bank and in hand		10
		<u>37,139</u>
<b>Creditors: Amounts falling due within one year</b>	6	<u>(30,525)</u>
<b>Net current assets</b>		<u>6,614</u>
<b>Net assets</b>		<u>7,542</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		<u>7,442</u>
<b>Total equity</b>		<u><u>7,542</u></u>

For the financial period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

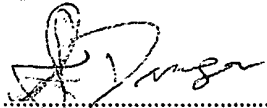
**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 31 October 2017 and signed on its behalf by:



Mr Az Da Rosa  
Director

# **Raw Media Group Limited**

## **Statement of Changes in Equity for the Period from 23 March 2016 to 31 March 2017**

	Share capital £	Profit and loss account £	Total £
Profit for the period	-	10,233	10,233
Total comprehensive income	-	10,233	10,233
Dividends	-	(2,791)	(2,791)
New share capital subscribed	100	-	100
At 31 March 2017	100	7,442	7,542

## **Raw Media Group Limited**

### **Notes to the Financial Statements for the Period from 23 March 2016 to 31 March 2017**

#### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Unit 6a  
Hithercroft Court  
Lupton Rd  
Wallingford  
Oxon  
OX10 8BT  
United Kingdom

These financial statements were authorised for issue by the Board on 31 October 2017.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & Machinery	25% Straight Line Basis

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.



## **Raw Media Group Limited**

### **Notes to the Financial Statements for the Period from 23 March 2016 to 31 March 2017**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 2.

## Raw Media Group Limited

### Notes to the Financial Statements for the Period from 23 March 2016 to 31 March 2017

#### 4 Tangible assets

	Other property, plant and equipment £	Total £
<b>Cost or valuation</b>		
Additions	1,237	1,237
At 31 March 2017	1,237	1,237
<b>Depreciation</b>		
Charge for the	309	309
At 31 March 2017	309	309
<b>Carrying amount</b>		
At 31 March 2017	928	928

#### 5 Debtors

	2017 £
Trade debtors	14,279
Other debtors	22,850
Total current trade and other debtors	37,129

#### 6 Creditors

	Note	2017 £
<b>Due within one year</b>		
Bank loans and overdrafts	7	3,753
Trade creditors		20,233
Amounts owed to group undertakings and undertakings in which the company has a participating interest	9	3
Taxation and social security		4,110
Other creditors		2,426
		30,525

#### 7 Loans and borrowings

# Raw Media Group Limited

## Notes to the Financial Statements for the Period from 23 March 2016 to 31 March 2017

	2017 £
<b>Current loans and borrowings</b>	
Bank overdrafts	<u>3,753</u>

### 8 Dividends

#### Final dividends paid

	2017 £
Final dividend of £27.91 per each Ordinary Share share	<u>2,791.30</u>

### 9 Related party transactions

#### Transactions with directors

	Advances to directors £	Repayments by director £	At 31 March 2017 £
<b>2017</b>			
<b>Mr Az Da Rosa</b>			
The following was owed by the director at the year end but was fully repaid by 25th October 2017	<u>-</u>	<u>19,555</u>	<u>19,555</u>
<b>Mrs Inshira Da Rosa</b>			
The following balance was owed to the director at the year end	<u>3</u>	<u>-</u>	<u>3</u>

#### Directors' remuneration

The directors' remuneration for the period was as follows:

	2017 £
Remuneration	<u>16,530</u>