

Unaudited Financial Statements
for the Year Ended 30th June 2018
for
MN DIGITAL MEDIA LIMITED

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

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FOR THE YEAR ENDED 30TH JUNE 2018

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MN DIGITAL MEDIA LIMITED
Company Information
FOR THE YEAR ENDED 30TH JUNE 2018

DIRECTORS:

Mr M P Hartog
Mr T Royal

REGISTERED OFFICE:

34a Watling Street
Radlett
Hertfordshire
WD7 7NN

REGISTERED NUMBER:

10212567 (England and Wales)

ACCOUNTANTS:

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

MN DIGITAL MEDIA LIMITED (REGISTERED NUMBER: 10212567)

Balance Sheet
30TH JUNE 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	31,546	30,853
Cash at bank		<u>9,946</u>	<u>23,149</u>
		41,492	54,002
CREDITORS			
Amounts falling due within one year	5	<u>19,565</u>	<u>28,822</u>
NET CURRENT ASSETS		<u>21,927</u>	<u>25,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,927</u>	<u>25,180</u>
CAPITAL AND RESERVES			
Called up share capital	6	192	192
Retained earnings	7	<u>21,735</u>	<u>24,988</u>
SHAREHOLDERS' FUNDS		<u>21,927</u>	<u>25,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29th March 2019 and were signed on its behalf by:

Mr M P Hartog - Director

MN DIGITAL MEDIA LIMITED (REGISTERED NUMBER: 10212567)

Notes to the Financial Statements
FOR THE YEAR ENDED 30TH JUNE 2018

1. **STATUTORY INFORMATION**

MN Digital Media Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	26,168	22,685
Other debtors	763	-
Prepayments and accrued income	4,615	8,168
	<u>31,546</u>	<u>30,853</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	3,121	6,373
Tax	-	6,150
Social security and other taxes	1,349	1,270
VAT	4,763	4,711
Other creditors	115	88
Accruals and deferred income	10,217	10,230
	<u>19,565</u>	<u>28,822</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
12,450,000	Ordinary A - Voting and dividend	0.00001	125	125
6,716,670	Ordinary B - Non-voting and dividend	0.00001	67	67
			<u>192</u>	<u>192</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30TH JUNE 2018

7. **RESERVES**

**Retained
earnings
£**

At 1st July 2017
Deficit for the year
At 30th June 2018

24,988
(3,253)
21,735

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr M P Hartog, by virtue of his majority holding in the voting share capital.

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.