

**KEU MEDIA LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

Keu Media Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 October 2018

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	6—7

Keu Media Ltd
Company Information
For The Year Ended 31 October 2018

Director	Mrs Sadia Mobin
Company Number	10452744
Registered Office	Unit 212, Tudor Business Centre 2-8 Fountayne Road, Sevensisters London N15 4QL
Accountants	TaxAssist Accountants 14 High Road Stamford Hill London N15 6LS

Keu Media Ltd
Company No. 10452744
Director's Report For The Year Ended 31 October 2018

The director presents her report and the financial statements for the year ended 31 October 2018.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Sadia Mobin

Small Company Rules

This report has 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.

On behalf of the board

Mrs Sadia Mobin

31/05/2019

Keu Media Ltd
Accountant's Report
For The Year Ended 31 October 2018

Report to the director on the preparation of the unaudited statutory accounts of Keu Media Ltd for the year ended 31 october 2018

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Keu Media Ltd for the year ended 31 october 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the director of Keu Media Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Keu Media Ltd and state those matters that we have agreed to state to the director of Keu Media Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Keu Media Ltd and its director, as a body, for our work or for this report.

It is your duty to ensure that Keu Media Ltd 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 or loss of Keu Media Ltd. You consider that Keu Media Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Keu 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 financial statements.

TaxAssist Accountants

31/05/2019

TaxAssist Accountants

14 High Road
Stamford Hill
London
N15 6LS

Keu Media Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 October 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Keu Media Ltd
Balance Sheet
As at 31 October 2018

		2018	2017
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	435	435
		435	435
TOTAL ASSETS LESS CURRENT LIABILITIES		435	435
Creditors: Amounts Falling Due After More Than One Year	4	(1,843)	(1,843)
NET ASSETS		(1,408)	(1,408)
CAPITAL AND RESERVES			
Called up share capital	5	(100)	(100)
Profit and Loss Account		(1,308)	(1,308)
SHAREHOLDERS' FUNDS		(1,408)	(1,408)

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Sadia Mobin

31/05/2019

The notes on pages 6 to 7 form part of these financial statements.

Keu Media Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2018

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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33 % RB
--------------------	---------

2. Average Number of Employees

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

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 November 2017	650
As at 31 October 2018	650
Depreciation	
As at 1 November 2017	215
As at 31 October 2018	215
Net Book Value	
As at 31 October 2018	435
As at 1 November 2017	435

4. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Directors loan account	1,843	1,843
	1,843	1,843

Keu Media Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2018

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	(100)	(100)
	<u><u> </u></u>	<u><u> </u></u>

6. General Information

Keu Media Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10452744. The registered office is Unit 212, Tudor Business Centre, 2-8 Fountayne Road, Sevensisters, London, N15 4QL.

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.