

COMPANY REGISTRATION NUMBER: 10735768

Artium Media Relations Limited

Filleted Unaudited Financial Statements

For the year ended

31 August 2023

Artium Media Relations Limited

Statement of Financial Position

31 August 2023

	2023		2022
	£	£	£
Fixed assets		17,072	21,807
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Current assets	14,570		14,584
Prepayments and accrued income	3,809		3,510
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		18,379	18,094
Creditors: amounts falling due within one year		6,002	6,565
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Net current assets		12,377	11,529
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Total assets less current liabilities		29,449	33,336
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Accruals and deferred income		2,545	2,343
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		26,904	30,993
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Capital and reserves		26,904	30,993
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. Directors' advances, credits and guarantees

During the current and previous year the company operated a loan account on behalf of a director. Interest was charged at the HMRC official rate on any overdrawn balances exceeding the exempt benefit in kind threshold and there are no fixed repayment terms.

	2023	2022
	£	£
Advances	424	5,000
Repayments	312	5,093
Balance due to the company	112—	

For the year ending 31 August 2023 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 Financial Statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Financial Statements .

These Financial Statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These Financial Statements were approved by the board of directors and authorised for issue on 10 May 2024 , and are signed on behalf of the board by:

Mrs D K Laker

Director

Company registration number: 10735768

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 Wellbrook Court, Girton, Cambridge, CB3 0NA.

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.