

**NUCLEUS MEDIA RIGHTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**Nucleus Media Rights Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2022**

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**Nucleus Media Rights Limited**  
**Balance Sheet**  
**As At 31 August 2022**

Registered number: 12143349

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		423		516
			<u>423</u>		<u>516</u>
<b>CURRENT ASSETS</b>					
Debtors	4	74,141		74,066	
Cash at bank and in hand		21,166		19,285	
		<u>95,307</u>		<u>93,351</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(275,975 )</u>		<u>(211,313 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(180,668 )</u>		<u>(117,962 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(180,245 )</u>		<u>(117,446 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		<u>(21,000 )</u>		<u>(21,000 )</u>
<b>NET LIABILITIES</b>			<u>(201,245 )</u>		<u>(138,446 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		3		3
Profit and Loss Account			<u>(201,248 )</u>		<u>(138,449 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(201,245)</u>		<u>(138,446)</u>

**Nucleus Media Rights Limited**  
**Balance Sheet (continued)**  
**As At 31 August 2022**

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For the year ending 31 August 2022 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Anoop Mohan

Director

02/10/2023

The notes on pages 3 to 4 form part of these financial statements.

**Nucleus Media Rights Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 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:

Plant & Machinery	18%
Computer Equipment	18%

**1.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 September 2021	767
As at 31 August 2022	767
<b>Depreciation</b>	
As at 1 September 2021	251
Provided during the period	93
As at 31 August 2022	344
<b>Net Book Value</b>	
As at 31 August 2022	423
As at 1 September 2021	516

**Nucleus Media Rights Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2022**

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	74,066	74,066
VAT	75	-
	<u>74,141</u>	<u>74,066</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	27,679	47,868
Bank loans and overdrafts	69,931	42,037
VAT	-	28
Net wages	92,100	38,100
Body of Water Contribution	19,178	19,178
Accruals and deferred income	3,000	2,250
Directors' loan accounts	64,087	61,852
	<u>275,975</u>	<u>211,313</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	21,000	21,000
	<u>21,000</u>	<u>21,000</u>

**7. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	3	3

**8. General Information**

Nucleus Media Rights Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12143349 . The registered office is 66 Windsor Road, Levenshulme, Manchester, M19 2EB.

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.