

REGISTERED NUMBER: 12186669 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Chamond Media Ltd

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for the Year Ended 31 December 2022**

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Chamond Media Ltd

Company Information
for the Year Ended 31 December 2022

DIRECTORS:

R W Penhallow
Mrs N L Penhallow

REGISTERED OFFICE:

Chi An Mor
6 The Burrells
Shoreham By Sea
West Sussex
BN43 5HF

REGISTERED NUMBER:

12186669 (England and Wales)

ACCOUNTANTS:

Style Accountants Limited
Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Intangible assets	4		38,500		41,833
Tangible assets	5		<u>29,122</u>		<u>1,961</u>
			67,622		43,794
CURRENT ASSETS					
Debtors	6	19,467		16,945	
Cash at bank		<u>113,808</u>		<u>75,075</u>	
		133,275		92,020	
CREDITORS					
Amounts falling due within one year	7	<u>42,210</u>		<u>35,248</u>	
NET CURRENT ASSETS			<u>91,065</u>		<u>56,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>158,687</u>		<u>100,566</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>158,487</u>		<u>100,366</u>
SHAREHOLDERS' FUNDS			<u>158,687</u>		<u>100,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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.

Balance Sheet - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 18 July 2023 and were signed on its behalf by:

R W Penhallow - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. STATUTORY INFORMATION

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

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2019, is being amortised evenly over its estimated useful life of fifteen years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 4).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 January 2022	
and 31 December 2022	50,000
AMORTISATION	
At 1 January 2022	8,167
Charge for year	3,333
At 31 December 2022	11,500
NET BOOK VALUE	
At 31 December 2022	38,500
At 31 December 2021	41,833

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2022	3,922
Additions	<u>39,448</u>
At 31 December 2022	<u>43,370</u>
DEPRECIATION	
At 1 January 2022	1,961
Charge for year	<u>12,287</u>
At 31 December 2022	<u>14,248</u>
NET BOOK VALUE	
At 31 December 2022	<u>29,122</u>
At 31 December 2021	<u>1,961</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	18,162	16,945
Other debtors	<u>1,305</u>	<u>-</u>
	<u>19,467</u>	<u>16,945</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	611	-
Taxation and social security	28,127	28,635
Other creditors	<u>13,472</u>	<u>6,613</u>
	<u>42,210</u>	<u>35,248</u>

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.