

REGISTERED NUMBER: 12186669 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Chamond Media Ltd

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for the Year Ended 31 December 2021**

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Chamond Media Ltd

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

B R E Collings
Mrs B M Collings
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 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Intangible assets	4		41,833		45,166
Tangible assets	5		1,961		-
			43,794		45,166
CURRENT ASSETS					
Debtors	6	16,945		12,554	
Cash at bank		75,075		43,840	
		92,020		56,394	
CREDITORS					
Amounts falling due within one year	7	35,248		33,459	
NET CURRENT ASSETS			56,772		22,935
TOTAL ASSETS LESS CURRENT LIABILITIES			100,566		68,101
CREDITORS					
Amounts falling due after more than one year	8		-		30,000
NET ASSETS			100,566		38,101
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			100,366		37,901
SHAREHOLDERS' FUNDS			100,566		38,101

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued
31 December 2021

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 17 March 2022 and were signed on its behalf by:

B R E Collings - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

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.
Plant and machinery etc - 50% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 January 2021	
and 31 December 2021	<u>50,000</u>
AMORTISATION	
At 1 January 2021	4,834
Charge for year	<u>3,333</u>
At 31 December 2021	<u>8,167</u>
NET BOOK VALUE	
At 31 December 2021	<u>41,833</u>
At 31 December 2020	<u>45,166</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>3,922</u>
At 31 December 2021	<u>3,922</u>
DEPRECIATION	
Charge for year	<u>1,961</u>
At 31 December 2021	<u>1,961</u>
NET BOOK VALUE	
At 31 December 2021	<u>1,961</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	16,945	12,521
Other debtors	<u>-</u>	<u>33</u>
	<u>16,945</u>	<u>12,554</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	-	234
Taxation and social security	28,635	10,326
Other creditors	<u>6,613</u>	<u>22,899</u>
	<u>35,248</u>	<u>33,459</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	<u>-</u>	<u>30,000</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.