

**SPEY MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

SPEY MEDIA LIMITED
UNAUDITED ACCOUNTS
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SPEY MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Director	Jennifer Robertson
Company Number	SC544857 (Scotland)
Registered Office	FIRST FLOOR SPEYSIDE HOUSE THE SQUARE ABERLOUR AB38 9PX SCOTLAND

SPEY MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	4,641	3,134
Current assets			
Debtors	5	48,931	14,784
Cash at bank and in hand		(6,703)	38,273
		<u>42,228</u>	<u>53,057</u>
Creditors: amounts falling due within one year	<u>6</u>	(51,480)	(42,007)
Net current (liabilities)/assets		<u>(9,252)</u>	<u>11,050</u>
Net (liabilities)/assets		<u>(4,611)</u>	<u>14,184</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,612)	14,183
Shareholders' funds		<u>(4,611)</u>	<u>14,184</u>

For the year ending 30 September 2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 May 2019.

Jennifer Robertson
Director

Company Registration No. SC544857

SPEY MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

Spey Media Limited is a private company, limited by shares, registered in Scotland, registration number SC544857. The registered office is FIRST FLOOR SPEYSIDE HOUSE, THE SQUARE, ABERLOUR, AB38 9PX, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	33.33%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2017	1,254	2,465	3,719
Additions	324	3,480	3,804
At 30 September 2018	1,578	5,945	7,523
Depreciation			
At 1 October 2017	105	480	585
Charge for the year	316	1,981	2,297
At 30 September 2018	421	2,461	2,882
Net book value			
At 30 September 2018	1,157	3,484	4,641
At 30 September 2017	1,149	1,985	3,134

SPEY MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5 Debtors	2018	2017
	£	£
Trade debtors	21,335	8,933
Accrued income and prepayments	-	800
Other debtors	27,596	5,051
	<u>48,931</u>	<u>14,784</u>
	<u><u>48,931</u></u>	<u><u>14,784</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	29,073	-
Taxes and social security	13,081	21,107
Other creditors	8,288	1,172
Loans from directors	38	15,888
Accruals	1,000	3,840
	<u>51,480</u>	<u>42,007</u>
	<u><u>51,480</u></u>	<u><u>42,007</u></u>

7 Average number of employees

During the year the average number of employees was 5 (2017: 0).

