RED GIRL MEDIA LIMITED

Company Registration Number:
03785999 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

RED GIRL MEDIA LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2022

RED GIRL MEDIA LIMITED

Balance sheet

As at 31 August 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**2,169**	0
Investments:	4	**250,000**	0
Total fixed assets:		**252,169**	0
Current assets			
Debtors:		**826,704**	1,193,294
Cash at bank and in hand:		**674,557**	907,272
Total current assets:		**1,501,261**	2,100,566
Creditors: amounts falling due within one year:		**(438,920)**	(409,233)
Net current assets (liabilities):		**1,062,341**	1,691,333
Total assets less current liabilities:		**1,314,510**	1,691,333
Creditors: amounts falling due after more than one year:		**(124,250)**	
Total net assets (liabilities):		**1,190,260**	1,691,333
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**1,190,258**	1,691,331
Shareholders funds:		**1,190,260**	1,691,333

The notes form part of these financial statements

RED GIRL MEDIA LIMITED

Balance sheet statements

For the year ending 31 August 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 August 2023
and signed on behalf of the board by:

Name: Melanie Chisholm
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 August 2022

2. Employees

	2022	*2021*
Average number of employees during the period	0	0

3. Tangible Assets

	Total
Cost	£
At 01 September 2021	2,400
Additions	2,892
At 31 August 2022	**5,292**
Depreciation	
At 01 September 2021	2,400
Charge for year	723
At 31 August 2022	**3,123**
Net book value	
At 31 August 2022	**2,169**
At 31 August 2021	**0**

4. Fixed investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.