

REGISTERED NUMBER: 04491690 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
Arkios Media Limited

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for the Year Ended 30 June 2017**

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**Company Information
for the Year Ended 30 June 2017**

DIRECTOR: J P G Schutte

SECRETARY: Ms S Sharp

REGISTERED OFFICE: 4 Stirling House
Sunderland Quay, Culpeper Close
Medway City Estate
Rochester
Kent
ME2 4HN

REGISTERED NUMBER: 04491690 (England and Wales)

ACCOUNTANTS: Sinden Thackeray Partnership
Stirling House
Sunderland Quay
Culpeper Close
Rochester
Kent
ME2 4HN

Balance Sheet
30 June 2017

	Notes	30.6.17 £	30.6.16 £
CURRENT ASSETS			
Debtors	4	20,495	20,495
Cash at bank		<u>1</u>	<u>1</u>
		20,496	20,496
CREDITORS			
Amounts falling due within one year	5	<u>3,942</u>	<u>3,492</u>
NET CURRENT ASSETS		<u>16,554</u>	<u>17,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,554</u>	<u>17,004</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>16,454</u>	<u>16,904</u>
SHAREHOLDERS' FUNDS		<u>16,554</u>	<u>17,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 March 2018 and were signed by:

J P G Schutte - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

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

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 June 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 July 2015.

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 - 33% on cost and at varying rates on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

3. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 July 2016
and 30 June 20179,041**DEPRECIATION**At 1 July 2016
and 30 June 20179,041**NET BOOK VALUE**

At 30 June 2017

-

4. DEBTORS

30.6.17
£30.6.16
£Amounts falling due within one year:
VAT130130Amounts falling due after more than one year:
Other debtors20,36520,365

Aggregate amounts

20,49520,495

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.17
£30.6.16
£Directors' current accounts
Accrued expenses

2,842

2,842

1,1006503,9423,492

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:30.6.17
£30.6.16
£

100 Ordinary

1

100100

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

7. RESERVES

	Retained earnings £
At 1 July 2016	16,904
Deficit for the year	(450)
At 30 June 2017	<u>16,454</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.