

Unaudited Financial Statements for the Year Ended 31 July 2023

for

Adrian Clarke Media Ltd

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for the Year Ended 31 July 2023

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Adrian Clarke Media Ltd (by shares)

Company Information
for the Year Ended 31 July 2023

DIRECTOR: A J Clarke

REGISTERED OFFICE: 3 Athenaeum Road
London
N20 9AA

REGISTERED NUMBER: 08154844 (England and Wales)

ACCOUNTANTS: GPMA
3 Athenaeum Road
London
N20 9AA

Balance Sheet
31 July 2023

	31.7.23		31.7.22	
	£	£	£	£
FIXED ASSETS		1,068		1,424
CURRENT ASSETS	16,554		15,654	
CREDITORS				
Amounts falling due within one year	(17,408)		(16,693)	
NET CURRENT LIABILITIES		(854)		(1,039)
TOTAL ASSETS LESS CURRENT LIABILITIES		214		385
CAPITAL AND RESERVES		214		385

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2023 and 31 July 2022:

	31.7.23	31.7.22
	£	£
A J Clarke		
Balance outstanding at start of year	6,463	-
Amounts advanced	62,286	6,463
Amounts repaid	(65,076)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	3,673	6,463

Interest at the official rate , was charged on the overdrawn loan account. The loan was repaid within nine months after the balance sheet date.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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
- (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 July 2023

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

The financial statements were approved by the director and authorised for issue on 19 February 2024 and were signed by:

A J Clarke - Director

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.