

**HC MEDIA SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Emma Pickles Accountants

Chartered Certified Accountants

1a Eves Corner
Danbury
Chelmsford
Essex
CM3 4QF

HC Media Solutions Ltd
Balance Sheet
As at 31 March 2022

Registered number: 11277587

	2022	2021
	£	£
Fixed assets	2,996	3,056
Current assets	66,452	58,381
Creditors: Amounts Falling Due Within One Year	(29,689)	(32,610)
NET CURRENT ASSETS	<u>36,763</u>	<u>25,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,759</u>	<u>28,827</u>
Creditors: Amounts Falling After More Than One Year	(38,989)	(27,000)
Accruals and deferred income	(313)	(313)
NET ASSETS	<u><u>457</u></u>	<u><u>1,514</u></u>
CAPITAL AND RESERVES	<u><u>457</u></u>	<u><u>1,514</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2021: 8)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

HC Media Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11277587 . The registered office is 1a Eves Corner, Danbury, Chelmsford, CM3 4QF.

HC Media Solutions Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Joe Hamilton

Director

18/10/2022

Mr Christopher Clowes

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.