REGISTERED NUMBER: 11872329 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 9 MARCH 2019 TO 31 MARCH 2020

FOR

REX MEDIA GROUP LIMITED

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FOR THE PERIOD 9 MARCH 2019 TO 31 MARCH 2020

COMPANY INFORMATION
FOR THE PERIOD 9 MARCH 2019 TO 31 MARCH 2020

DIRECTORS:	Miss C Dove R S N Haakonsson
REGISTERED OFFICE:	1349-1353 London Road Leigh-On-Sea Essex SS9 2AB
REGISTERED NUMBER:	11872329 (England and Wales)
ACCOUNTANTS:	CKS Accountancy Limited 1349/1353 London Road Leigh-on-Sea Essex SS9 2AB

BALANCE SHEET
31 MARCH 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		900
CURRENT ASSETS			
Debtors	5	803	
Cash at bank		45,035	
		45,838	
CREDITORS			
Amounts falling due within one year	6	46,701	
NET CURRENT LIABILITIES			(863)
TOTAL ASSETS LESS CURRENT LIABILITIES			37
CAPITAL AND RESERVES			
Called up share capital	7		110
Retained earnings	8		(73)
SHAREHOLDERS' FUNDS			37

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 4 June 2020 and were signed on its behalf by:

Miss C Dove - Director

1. STATUTORY INFORMATION

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	1,200
At 31 March 2020	1,200
DEPRECIATION	
Charge for period	300
At 31 March 2020	300
NET BOOK VALUE	
At 31 March 2020	900

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	803

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	9,911
VAT	498
Directors' loan accounts	36,292
	46,701

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A	£1	100
10	Ordinary B	£1	10
			110

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary A shares of £1 each
10 Ordinary B shares of £1 each

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8. RESERVES

	Retained earnings £
Profit for the period	42,907
Dividends	(42,980)
At 31 March 2020	(73)