Company Registration Number: 12227760 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 25 September 2019

End date: 30 September 2020

Contents of the Financial Statements

for the Period Ended 30 September 2020

Balance sheet

Notes

Balance sheet

As at 30 September 2020

	Notes	2020
		£
Fixed assets		
Investments:	3	1
Total fixed assets:		1
Current assets		
Debtors:		15,279
Total current assets:		15,279
Creditors: amounts falling due within one year:	4	(607,881)
Net current assets (liabilities):		(592,602)
Total assets less current liabilities:		(592,601)
Total net assets (liabilities):		(592,601)
Capital and reserves		
Called up share capital:		10,000
Profit and loss account:		(602,601)
Shareholders funds:		(592,601)

The notes form part of these financial statements

Balance sheet statements

For the year ending 30 September 2020 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 23 June 2021 and signed on behalf of the board by:

Name: Marc Schneider Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

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

Other accounting policies

Investment in SubsidiarySubsidiaries are entities over which the Company has power to govern the financial and operating policies, generally accompanying a shareholding of more than one half of the voting rights. The investment in subsidiary is recorded at cost.DebtorsShort term debtors are measured at transaction price, less any impairment.CreditorsShort term trade creditors are measured at the transaction price. Directors' loans are recognised at total consideration and classified in line with the repayment date.

Notes to the Financial Statements

for the Period Ended 30 September 2020

2. Employees

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Average number of employees during the period

0

Notes to the Financial Statements

for the Period Ended 30 September 2020

3. Fixed investments

Investment in GB News Limited £10n 4th September 2020 the Company acquired 100% of the issued share capital of GB News Limited, incorporated and domiciled in England and Wales, for a cash consideration of £1.

Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Creditors: amounts falling due within one year noteAccruals £5,300Trade Creditors £3,400Directors Loan Account £599,181Creditors - amounts falling due within one year £607,881

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.