

Company Registration No. 03306690 (England and Wales)

Media Recruitment (London) Limited
Annual report and unaudited financial statements
For the year ended 30 June 2018
Pages for filing with registrar

MEDIA RECRUITMENT (LONDON) LIMITED

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MEDIA RECRUITMENT (LONDON) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	2	5,000		5,000	
Creditors: amounts falling due within one year	3	(6,266)		(6,266)	
Net current liabilities			(1,266)		(1,266)
			==		==
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			(1,366)		(1,366)
Total equity			(1,266)		(1,266)
			==		==

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 7 March 2019

C Hayes
Director

Company Registration No. 03306690

MEDIA RECRUITMENT (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

1 Accounting policies

Company information

Media Recruitment (London) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 55 Loudoun Road, St John's Wood, London, NW8 0DL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

For the period ended 30 June 2018, the Company's liabilities exceeded its assets by £1,266 (2017: £1,266).

The Company meets its day to day working capital requirements from the support of C Hayes, the director.

On the assumption that the company will continue to receive such support, the director considers that it is appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result if the director withdrew her financial support.

1.3 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

2 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Other debtors	5,000	5,000
	=====	=====

MEDIA RECRUITMENT (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2018

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	360	360
Corporation tax	7	7
Other taxation and social security	5,745	5,745
Other creditors	154	154
	<u>6,266</u>	<u>6,266</u>
	<u><u>6,266</u></u>	<u><u>6,266</u></u>

4 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

5 Controlling party

The ultimate controlling party, which has remained unchanged from the previous year, is C Hayes by virtue of her 100% shareholding in the company.

