

**REGISTERED NUMBER: 06127651 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2018**  
**FOR**  
**BOWHEAD MEDIA LTD**

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FOR THE YEAR ENDED 30 MARCH 2018**

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**BOWHEAD MEDIA LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 MARCH 2018**

**DIRECTOR:** A Skillen

**SECRETARY:** Ms C Skillen

**REGISTERED OFFICE:** 57 Oaks Avenue  
Worcester Park  
KT4 8XE

**REGISTERED NUMBER:** 06127651 (England and Wales)

**ACCOUNTANTS:** Cardens Accountants LLP  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**BALANCE SHEET  
30 MARCH 2018**

	2018		2017
	£	£	£
<b>FIXED ASSETS</b>		15,685	15,577
<b>CURRENT ASSETS</b>	167,206		173,095
<b>CREDITORS</b>			
Amounts falling due within one year	(108,093)		(141,109)
<b>NET CURRENT ASSETS</b>		<u>59,113</u>	<u>31,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		74,798	47,563
<b>CREDITORS</b>			
Amounts falling due after more than one year		35,309	41,597
<b>NET ASSETS</b>		<u><u>39,489</u></u>	<u><u>5,966</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>39,489</u></u>	<u><u>5,966</u></u>

**NOTES TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 2) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year, A Skillen decreased his loan to the company. As at 30 March 2018, the company owed him £22,906 (2017: £81,887). This represents the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2018 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 September 2018 and were signed by:

A Skillen - Director