

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2020
FOR
BOWHEAD MEDIA LTD

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FOR THE YEAR ENDED 30 MARCH 2020**

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BOWHEAD MEDIA LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2020**

DIRECTOR: A Skillen

SECRETARY: Ms C Skillen

REGISTERED OFFICE: The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

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 2020**

	2020	2019
	£	£
FIXED ASSETS	27,102	15,078
CURRENT ASSETS	118,716	108,817
CREDITORS		
Amounts falling due within one year	(76,038)	(91,924)
NET CURRENT ASSETS	42,678	16,893
TOTAL ASSETS LESS CURRENT LIABILITIES	69,780	31,971
CREDITORS		
Amounts falling due after more than one year	22,166	28,875
NET ASSETS	47,614	3,096
CAPITAL AND RESERVES	47,614	3,096

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

The average number of employees during the year was 2 (2019 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, A Skillen decreased his loan to the company. As at 30 March 2020, the company owed him £11,127, (2019: £74,247). 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 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2020 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
- (b) 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 16 September 2020 and were signed by:

A Skillen - Director