

**MESSAGE REEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Message Reel Limited
Unaudited Financial Statements
For The Year Ended 31 August 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

Message Reel Limited
Balance Sheet
As at 31 August 2020

Registered number: 11514991

		31 August 2020		31 August 2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		1		1	
		<u>1</u>		<u>1</u>	
		1		1	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
Creditors: Amounts Falling Due After More Than One Year	3		(6,607)		(2,546)
			<u>(6,607)</u>		<u>(2,546)</u>
NET LIABILITIES			<u>(6,606)</u>		<u>(2,545)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			<u>(6,607)</u>		<u>(2,546)</u>
SHAREHOLDERS' FUNDS			<u>(6,606)</u>		<u>(2,545)</u>

Message Reel Limited
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Warren Roy

Director

19/05/2021

The notes on page 3 form part of these financial statements.

Message Reel Limited
Notes to the Financial Statements
For The Year Ended 31 August 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including the director, during the year was: 1 (2019: 1)

3. Creditors: Amounts Falling Due After More Than One Year

	31 August 2020	31 August 2019
	£	£
Directors loan account	6,607	2,546
	<u>6,607</u>	<u>2,546</u>

4. Share Capital

	31 August 2020	31 August 2019
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

5. Directors Advances, Credits and Guarantees

Included within Creditors is the following loan from the director:

	As at 1 September 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2020
	£	£	£	£	£
Mr Warren Roy	2,546	4,359	(298)	-	6,607
	<u>2,546</u>	<u>4,359</u>	<u>(298)</u>	<u>-</u>	<u>6,607</u>

The above loan is unsecured, interest free and repayable on demand.

6. General Information

Message Reel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11514991. The registered office is 10 Finsbury Square, London, EC2A 1AF.