

PNW MEDIA LIMITED

Filleted Accounts

29 February 2020

PNW MEDIA LIMITED**Registered number: 10598634****Balance Sheet****as at 29 February 2020**

	2020	2019
	£	£
Fixed assets	11,419	4,500
Current assets	4,122	3,246
Prepayments and accrued income	171	15
	<u>4,293</u>	<u>3,261</u>
Creditors: amounts falling due within one year	<u>(15,767)</u>	<u>(6,838)</u>
Net current liabilities	<u>(11,474)</u>	<u>(3,577)</u>
Total assets less current liabilities	(55)	923
Accruals and deferred income	<u>(475)</u>	<u>(840)</u>
Net (liabilities)/assets	<u>(530)</u>	<u>83</u>
Capital and reserves	<u>(530)</u>	<u>83</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 27 Shepherd Street, Norden, Rochdale, Lancashire, OL11 5SU.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Winkler

Director

Approved by the board on 31 October 2020