

**LEVENTIA MEDIA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**LEVENTIA MEDIA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LEVENTIA MEDIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Directors</b>	Nicholas Alexander Ridley Louise Anne Ridley
<b>Company Number</b>	05842467 (England and Wales)
<b>Registered Office</b>	41, Walsingham Road Enfield Middlesex EN2 6EY England
<b>Accountants</b>	Primenet Ventures Limited Lansdowne London Colney St Albans Hertfordshire AL2 1BU

**LEVENTIA MEDIA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,085	5,507
<b>Current assets</b>			
Debtors	5	59,413	21,849
Cash at bank and in hand		44,979	40,935
		<u>104,392</u>	<u>62,784</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(40,621)	(46,202)
<b>Net current assets</b>		<u>63,771</u>	<u>16,582</u>
<b>Total assets less current liabilities</b>		67,856	22,089
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(25,000)	-
<b>Net assets</b>		<u>42,856</u>	<u>22,089</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		42,756	21,989
<b>Shareholders' funds</b>		<u>42,856</u>	<u>22,089</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2022 and were signed on its behalf by

Nicholas Alexander Ridley  
Director

Company Registration No. 05842467

**LEVENTIA MEDIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

Leventia Media Limited is a private company, limited by shares, registered in England and Wales, registration number 05842467. The registered office is 41, Walsingham Road, Enfield, Middlesex, EN2 6EY, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on reducing balance basis
Fixtures & fittings	25% on reducing balance basis
Other tangible fixed assets	33% on reducing balance basis

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**LEVENTIA MEDIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	24,899	15,730	40,629
At 30 June 2021	24,899	15,730	40,629
<b>Depreciation</b>			
At 1 July 2020	20,346	14,776	35,122
Charge for the year	1,139	283	1,422
At 30 June 2021	21,485	15,059	36,544
<b>Net book value</b>			
At 30 June 2021	3,414	671	4,085
At 30 June 2020	4,553	954	5,507

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	59,413	1,700
Other debtors	-	20,149
	59,413	21,849

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	10,383	6,825
Trade creditors	4,010	696
Taxes and social security	22,610	25,493
Other creditors	1,200	2,909
Accruals	2,418	10,279
	40,621	46,202

**7 Creditors: amounts falling due after more than one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	25,000	-

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

