Company Registration No. 05842467 (England and Wales)

LEVENTIA MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

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CONTENTS

LEVENTIA MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

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

LEVENTIA MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	7,581	4,085
Current assets			
Debtors	5	53,139	59,413
Cash at bank and in hand		113,002	44,979
		166,141	104,392
Creditors: amounts falling due within one year	6	(61,035)	(40,621)
Net current assets		105,106	63,771
Total assets less current liabilities		112,687	67,856
Creditors: amounts falling due after more than one year	7	(38,535)	(25,000)
Net assets		74,152	42,856
Capital and reserves			
Called up share capital		100	100
Profit and loss account		74,052	42,756
Shareholders' funds		74,152	42,856

For the year ending 30 June 2022 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 24 March 2023 and were signed on its behalf by

Nicholas Alexander Ridley
Director

Company Registration No. 05842467

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.

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2021	24,899	15,730	40,629
Additions	-	6,143	6,143
At 30 June 2022	24,899	21,873	46,772
Depreciation			
At 1 July 2021	21,485	15,059	36,544
Charge for the year	853	1,794	2,647
At 30 June 2022	22,338	16,853	39,191
Net book value			
At 30 June 2022	2,561	5,020	7,581
At 30 June 2021	3,414	671	4,085

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	53,139	59,413

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	5,325	-
VAT	7,672	10,383
Trade creditors	3,000	4,010
Taxes and social security	27,538	22,610
Other creditors	15,750	1,200
Accruals	1,750	2,418
	61,035	40,621

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	16,126	25,000
Taxes and social security	22,409	-
	38,535	25,000

8 Transactions with related parties

At the balance sheet date of 30 June 2022, the company owed to Nicholas Ridley a director, the sum of £15,750 (2021- nil), this figure was included in other creditors.

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).