

Company registration number: **03802413**

Infusion Multimedia Limited
Unaudited Filleted Financial Statements for the
year ended
31 March 2023

Infusion Multimedia Limited

Statement of Financial Position

31 March 2023

| | Note | 2023 £ | 2022 £ |
|---------------------------------------|------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 5 | 2,764 | 2,764 |
| Total assets less current liabilities | | <u>2,764</u> | <u>2,764</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 99 | 99 |
| Profit and loss account | | 2,665 | 2,665 |
| Shareholders funds | | <u>2,764</u> | <u>2,764</u> |

The company did not trade during the current year or comparative year and has not made either a profit or a loss.

For the year ending 31 March 2023, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 10 December 2023, and are signed on behalf of the board by:

T Pogson

Director

K Sutton

Director

Company registration number: 03802413

Infusion Multimedia Limited

Notes to the Financial Statements

Year ended 31 March 2023

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Sherwood House, Hightown, Ringwood, Hampshire, BH24 3DY, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company.

INCOME STATEMENT

The company is dormant as defined in section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or comparative year and therefore no income statement is presented within these financial statements.

TANGIBLE ASSETS

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2022: Nil).

5 TANGIBLE ASSETS

| | Plant and machinery etc. |
|-----------------------------------|-----------------------------|
| | £ |
| COST | |
| At 1 April 2022 and 31 March 2023 | 4,194 |
| DEPRECIATION | |
| At 1 April 2022 and 31 March 2023 | 1,430 |
| CARRYING AMOUNT | |
| At 31 March 2023 | 2,764 |
| At 31 March 2022 | 2,764 |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.