

**T L MEDIA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Quest Accounting Services Limited  
Unit 10 Acorn Farm Business Centre Cublington Road  
Wing  
Leighton Buzzard  
LU7 0LB

**T L Media Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2021**

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**T L Media Limited**  
**Accountant's Report**  
**For The Year Ended 30 September 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T L Media Limited for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of T L Media Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of T L Media Limited and state those matters that we have agreed to state to the director of T L Media Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that T L Media Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of T L Media Limited . You consider that T L Media Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of T L Media Limited . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed

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**Quest Accounting Services Ltd**

**7th June 2022**

Quest Accounting Services Limited  
Unit 10 Acorn Farm Business Centre Cublington Road  
Wing  
Leighton Buzzard  
LU7 0LB

**T L Media Limited**  
**Balance Sheet**  
**As at 30 September 2021**

Registered number: 07127719

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		8,850		13,598
			<u>8,850</u>		<u>13,598</u>
<b>CURRENT ASSETS</b>					
Debtors	4	1,286		5,126	
Cash at bank and in hand		268		4,700	
		<u>1,554</u>		<u>9,826</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5		<u>(60,670 )</u>		<u>(48,682 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(59,116 )</u>		<u>(38,856 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(50,266 )</u>		<u>(25,258 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		<u>(12,346 )</u>		<u>(14,250 )</u>
<b>NET LIABILITIES</b>			<u>(62,612 )</u>		<u>(39,508 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and Loss Account			<u>(62,613 )</u>		<u>(39,509 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(62,612)</u>		<u>(39,508)</u>

**T L Media Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2021**

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For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Mr Arwyn Bailey

Director

**7th June 2022**

The notes on pages 4 to 5 form part of these financial statements.

**T L Media Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2021**

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**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.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	4 Years Straight Line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
<b>Cost</b>	<b>£</b>
As at 1 October 2020	35,064
Additions	1,667
As at 30 September 2021	36,731
<b>Depreciation</b>	
As at 1 October 2020	21,466
Provided during the period	6,415
As at 30 September 2021	27,881
<b>Net Book Value</b>	
As at 30 September 2021	8,850
As at 1 October 2020	13,598

**T L Media Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2021**

**4. Debtors**

	2021	2020
	£	£
<b>Due within one year</b>		
Trade debtors	1,286	1,466
VAT	-	3,660
	1,286	5,126
	1,286	5,126

**5. Creditors: Amounts Falling Due Within One Year**

	2021	2020
	£	£
Bank loans and overdrafts	2,450	750
VAT	146	-
Other creditors	5,642	612
Director's loan account	52,432	47,320
	60,670	48,682
	60,670	48,682

**6. Creditors: Amounts Falling Due After More Than One Year**

	2021	2020
	£	£
Bank loans	12,346	14,250
	12,346	14,250
	12,346	14,250

**7. Share Capital**

	2021	2020
Allotted, Called up and fully paid	1	1
	1	1
	1	1

**8. Directors Advances, Credits and Guarantees**

Included within Creditors are the following loans to directors:

At the balance sheet date, the company owed £52,432.48 (2020: £47,320) to its Directors. This loan is unsecured, interest free and repayable on demand.

**9. General Information**

T L Media Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07127719 . The registered office is 28 Beacon Close, Stone, Aylesbury, Buckinghamshire, HP17 8YH.

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.