

COMPANY REGISTRATION NUMBER: 07201015

21 TV Ltd

Filleted Unaudited Financial Statements

31 March 2022

21 TV Ltd
Balance Sheet

31 March 2022

	2022	2021
	£	£
Fixed assets	744,609	347,093
Current assets	39,769	449,823
Prepayments and accrued income	—	2,000
	39,769	451,823
Creditors: amounts falling due within one year	15,658	4,982
Net current assets	24,111	446,841
Total assets less current liabilities	768,720	793,934
Accruals and deferred income	—	300
	768,720	793,634
Capital and reserves	768,720	793,634

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Directors' advances, credits and guarantees

Amounts of £40,679 (2021 - £0) were advanced interest free, and repayable on demand, to the directors during the year. At the year end, £11,754 was owed to the company by the directors (2021 - £1,893 was owed to the directors by the company).

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 in accordance with the micro-entity provisions and have been 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 19 December 2022 , and are signed on behalf of the board by:

Mr V Kay

Mrs H Daly

Director

Director

Company registration number: 07201015

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Skyview House, 10 St Neots Road, Sandy, Bedfordshire, England, SG19 1LB.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

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.