

LMM MEDIA LTD

Company Registration Number
08661494

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/09/2020

End date 31/08/2021

LMM MEDIA LTD

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for the Period Ended 31 August 2021

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LMM MEDIA LTD

Company Information

for the Period Ended 31 August 2021

Directors Lukas Musil

Registered office 16 THE MALL
SURBITON
SURREY
KT6 4EQ

Company Registration Number 08661494

Accountants Name SAIL BUSINESS SOLUTIONS LTD
Address 16 THE MALL
SURBITON
KT6 4EQ

LMM MEDIA LTD

Balance Sheet

for the Period Ended 31 August 2021

Company registration number 08661494

	Notes	2021 £	2020 £
Current assets			
Debtors	2		15,127
Cash at bank and in hand		65,028	25,173
Total current assets/(liabilities)		<u>65,028</u>	<u>40,300</u>
Creditors			
Creditors - amounts falling due within one year	3	13,934	(9,397)
Net current assets		<u>51,094</u>	<u>49,697</u>
Total assets less current liabilities		<u>51,094</u>	<u>49,697</u>
Net assets/(liabilities)		<u>51,094</u>	<u>49,697</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	51,093	49,696
Total shareholders funds		<u>51,094</u>	<u>49,697</u>

LMM MEDIA LTD

Balance Sheet

for the Period Ended 31 August 2021

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 August 2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2021-11-29

SIGNED ON BEHALF OF THE BOARD BY

Name	Lukas Musil
Status	Director

The notes form part of these financial statements

Average number of employees during period

1

LMM MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

LMM MEDIA LTD

Notes to the Financial Statements
for the Period Ended 31 August 2021

	2021	2020
2. Debtors		
Trade debtors		5,377
Other debtors		9,750
		<hr/>
Total	0	15,127
3. Creditors amounts falling due within one year	2021	2020
Corporation tax	11,871	9,090
Other taxation and social security	2,314	2,283
Other creditors	(251)	(20,771)
	<hr/>	<hr/>
Total	13,934	(9,397)

LMM MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Share capital		2021	2020
Authorised type	Par value	£	£
Ordinary shares	1	1	1
Total		—	—
Allotted, called up and paid		£	£
Ordinary shares		1	1
Total		—	—
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2020		49,696	
Profit/(Loss) for year		40,860	
Dividends paid		39,463	
Retained Profit/(Loss) at 31 August 2021		<u>51,093</u>	

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.