

BLACK SANDS MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2020 TO 29 JULY 2021

BLACK SANDS MEDIA LIMITED
UNAUDITED ACCOUNTS
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BLACK SANDS MEDIA LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MAY 2020 TO 29 JULY 2021

| | |
|--------------------------|--|
| Director | Mr William Hurrell |
| Company Number | 11316445 (England and Wales) |
| Registered Office | DBH6 Diss Business Hub Diss Business Park Diss Norfolk IP22 4GT |
| Accountants | Ace Tax and Bookkeeping Solutions DBH6 Diss Business Hub Diss Business Park Diss Norfolk IP22 4GT |

BLACK SANDS MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 JULY 2021

| | Notes | 2021 £ | 2020 £ |
|---|----------|------------------|--------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 3,704 | - |
| Current assets | | | |
| Debtors | | 1,348 | 1,202 |
| Cash at bank and in hand | | 1,086,108 | 4,424 |
| | | <u>1,087,456</u> | <u>5,626</u> |
| Creditors: amounts falling due within one year | | (242,152) | (2,090) |
| Net current assets | | <u>845,304</u> | <u>3,536</u> |
| Net assets | | <u>849,008</u> | <u>3,536</u> |
| Capital and reserves | | | |
| Called up share capital | <u>5</u> | 100 | 100 |
| Profit and loss account | | 848,908 | 3,436 |
| Shareholders' funds | | <u>849,008</u> | <u>3,536</u> |

For the period ending 29 July 2021 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

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 and authorised for issue on 2 August 2021 and were signed on its behalf by

Mr William Hurrell
Director

Company Registration No. 11316445

BLACK SANDS MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2020 TO 29 JULY 2021

1 Statutory information

Black Sands Media Limited is a private company, limited by shares, registered in England and Wales, registration number 11316445. The registered office is DBH6 Diss Business Hub, Diss Business Park, Diss, Norfolk, IP22 4GT. The company is in the process of being wound up.

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 period, and also have been consistently applied within the same accounts.

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:

| | |
|--------------------|--------|
| Computer equipment | 25% RB |
|--------------------|--------|

4 Tangible fixed assets

Cost or valuation

At 1 May 2020

Additions

At 29 July 2021

Depreciation

Charge for the period

At 29 July 2021

Net book value

At 29 July 2021

Total
£

-

4,937

4,937

1,233

1,233

3,704

5 Share capital

2021

2020

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

BLACK SANDS MEDIA LIMITED
NOTES TO THE ACCOUNTS
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6 Loans to directors

| | Brought Forward £ | Advance/ credit £ | Repaid £ | Carried Forward £ |
|--------------------------------------|----------------------------------|----------------------------------|---------------------|----------------------------------|
| Mr William Hurrell Directors Loan | (12) | 77,274 | 77,687 | (425) |
| | <u>(12)</u> | <u>77,274</u> | <u>77,687</u> | <u>(425)</u> |

7 Average number of employees

During the period the average number of employees was 1 (2020: 1).

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.