

# CAG Media Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2018

# CAG Media Ltd

(Registration number: 09644161)  
Balance Sheet as at 30 June 2018

	2018 £	2017 £
Fixed assets	1,101	2,201
Current assets	69,650	50,531
Creditors: Amounts falling due within one year	(20,777)	(16,481)
Net current assets	48,873	34,050
Total assets less current liabilities	49,974	36,251
Accruals and deferred income	(1,176)	(1,020)
	48,798	35,231
Capital and reserves	48,798	35,231

## 1 General information

The address of its registered office is:  
26 Pooles Lane  
London  
SW10 0RH  
United Kingdom

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Approved and authorised by the director on 20 March 2019

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CA Gribben  
Director

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