

**B SPOKE MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

B SPOKE MEDIA LIMITED
UNAUDITED ACCOUNTS
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B SPOKE MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

Director	S.M.Johnson
Company Number	07116060 (England and Wales)
Registered Office	103 High Street Waltham Cross Hertfordshire EN8 7AN
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

B SPOKE MEDIA LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF B SPOKE MEDIA
LIMITED FOR THE YEAR ENDED 31 JANUARY 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of B Spoke Media Limited for the year ended 31 January 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of B Spoke Media Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of B Spoke Media Limited and state those matters that we have agreed to state to the Board of Directors of B Spoke Media Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B Spoke Media Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that B Spoke Media Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of B Spoke Media Limited. You consider that B Spoke 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 accounts of B Spoke 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 accounts.

Brindley Goldstein Ltd
Chartered Accountants

103 High Street
Waltham Cross
Herts.
EN8 7AN

30 October 2019

B SPOKE MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	865	1,284
Current assets			
Debtors	5	215	-
Creditors: amounts falling due within one year	<u>6</u>	(6,092)	(5,800)
Net current liabilities		<u>(5,877)</u>	<u>(5,800)</u>
Net liabilities		(5,012)	(4,516)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,112)	(4,616)
Shareholders' funds		<u>(5,012)</u>	<u>(4,516)</u>

For the year ending 31 January 2019 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.

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.

Approved by the Board on 30 October 2019.

S.M.Johnson
Director

Company Registration No. 07116060

B SPOKE MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory information

B Spoke Media Limited is a private company, limited by shares, registered in England and Wales, registration number 07116060. The registered office is 103 High Street, Waltham Cross, Hertfordshire, EN8 7AN.

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 year, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

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:

Fixtures & fittings	10% straight line
Computer equipment	33 1/3% straight line

Going concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

B SPOKE MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2018	4,445	1,113	5,558
At 31 January 2019	4,445	1,113	5,558
Depreciation			
At 1 February 2018	3,161	1,113	4,274
Charge for the year	419	-	419
At 31 January 2019	3,580	1,113	4,693
Net book value			
At 31 January 2019	865	-	865
At 31 January 2018	1,284	-	1,284

5 Debtors

	2019 £	2018 £
Trade debtors	215	-

6 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	2,409	4,836
Taxes and social security	155	64
Loans from directors	2,628	-
Accruals	900	900
	6,092	5,800

7 Transactions with related parties

The company was under the control of Mr. S.M.Johnson throughout the current year. Mr. S.M.Johnson is personally interested in 100% of the company's share capital.

Mr. S.M.Johnson did not receive a dividend from the company during the year. (2017 NIL).

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

