

RED HORSE MEDIA LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JULY 2021

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

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BALANCE SHEET
30TH JULY 2021

	2021	2020
	£	£
CURRENT ASSETS	28,847	40,987
CREDITORS		
Amounts falling due within one year	<u>(24,719)</u>	<u>(13,117)</u>
NET CURRENT ASSETS	4,128	27,870
TOTAL ASSETS LESS CURRENT LIABILITIES	4,128	27,870
CREDITORS		
Amounts falling due after more than one year	<u>25,183</u>	<u>29,667</u>
NET LIABILITIES	(21,055)	(1,797)
CAPITAL AND RESERVES	(21,055)	(1,797)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Red Horse Media Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07327979

Registered office: 3 Norrell Close
Canton
Cardiff
CF11 8DW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

BALANCE SHEET - continued
30TH JULY 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30th July 2021 and the period ended 30th July 2020:

	2021 £	2020 £
A White and N White		
Balance outstanding at start of year	26,798	22,992
Amounts advanced	-	6,306
Amounts repaid	(5,415)	(2,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>21,383</u>	<u>26,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29th April 2022 and were signed on its behalf by:

N White - Director

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.