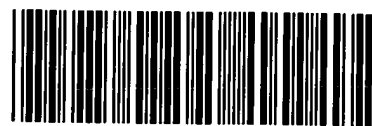


**CLASH MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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CLASH MEDIA LIMITED
UNAUDITED ACCOUNTS
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**CLASH MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022**

Director	Rachel Elizabeth Di-Biaso
Company Number	12133547 (England and Wales)
Registered Office	69 Walpole Road Bournemouth BH1 4HB England
Accountants	SH Accounting Solutions Ltd Office 1, 319a Holdenhurst Road Bournemouth BH8 8BT

CLASH MEDIA LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Clash Media Limited (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 August 2022. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

SH Accounting Solutions Ltd

Office 1, 319a Holdenhurst Road
Bournemouth
BH8 8BT

23 May 2023

CLASH MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,229	3,344
Current assets			
Debtors	5	1,211	447
Cash at bank and in hand		669	764
		<u>1,880</u>	<u>1,211</u>
Creditors: amounts falling due within one year	6	(250)	-
Net current assets		<u>1,630</u>	<u>1,211</u>
Total assets less current liabilities		<u>3,859</u>	<u>4,555</u>
Creditors: amounts falling due after more than one year	7	(8,205)	(8,750)
Net liabilities		<u>(4,346)</u>	<u>(4,195)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(4,348)	(4,197)
Shareholders' funds		<u>(4,346)</u>	<u>(4,195)</u>

For the year ending 31 August 2022 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 her 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.

The financial statements were approved by the Board and authorised for issue on 23 May 2023 and were signed on its behalf by



Rachel Elizabeth Di-Biaso
Director

Company Registration No. 12133547

CLASH MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Clash Media Limited is a private company, limited by shares, registered in England and Wales, registration number 12133547. The registered office is 69 Walpole Road, Bournemouth, BH1 4HB, England.

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.

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:

Plant & machinery	20% Straight Line
Computer equipment	20% Straight Line

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation			
At 1 September 2021	2,909	2,664	5,573
At 31 August 2022	2,909	2,664	5,573
Depreciation			
At 1 September 2021	1,163	1,066	2,229
Charge for the year	582	533	1,115
At 31 August 2022	1,745	1,599	3,344
Net book value			
At 31 August 2022	1,164	1,065	2,229
At 31 August 2021	1,746	1,598	3,344

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	1,009	-
Other debtors	202	447
	1,211	447

CLASH MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals	250	-
	<u>250</u>	<u>-</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	8,205	8,750
	<u>8,205</u>	<u>8,750</u>

8 Transactions with related parties

During the year the company made the below related party transactions:

Director

The director received loans of £379 during the year and repaid £624 to the company. At the year end the amount owed to the company was £202 (2021 - £447).

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).