

**XTRA MEDIA GROUP LTD  
FINANCIAL STATEMENTS  
FOR THE PERIOD 15 DECEMBER 2021 TO 31 DECEMBER 2022**

Heighten Accountants  
850 Green Lanes  
London  
Winchmore Hill  
N21 2RS

**Xtra Media Group Ltd**  
**Financial Statements**  
**For the Period 15 December 2021 to 31 December 2022**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**Xtra Media Group Ltd**  
**Balance Sheet**  
**As At 31 December 2022**

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Registered number: 13802434

		<b>31 December 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		70	
			70
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(360 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(290 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(290 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(7,676 )
<b>NET LIABILITIES</b>			(7,966 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		1
Profit and Loss Account			(7,967 )
<b>SHAREHOLDERS' FUNDS</b>			(7,966 )

For the period ending 31 December 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Wayne Sharp

Director

19/09/2023

The notes on page 2 form part of these financial statements.

**Xtra Media Group Ltd**  
**Notes to the Financial Statements**  
**For the Period 15 December 2021 to 31 December 2022**

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**1. General Information**

Xtra Media Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13802434 . The registered office is 18 Woodcote Close, Cheshunt, Waltham Cross, EN8 8QJ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5

**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2022</b>
	<b>£</b>
Accruals and deferred income	360
	<u>360</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 December 2022</b>
	<b>£</b>
Directors loan account	7,676
	<u>7,676</u>

**6. Share Capital**

	<b>31 December 2022</b>
	<b>£</b>
Allotted, Called up and fully paid	<u>1</u>

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.