

**CWL MEDIA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Adey, Fitzgerald and Walker

Chartered Certified Accountants

The Pavilion
60 Eastgate
Cowbridge
Vale of Glamorgan
CF71 7AB

CWL Media Ltd
Balance Sheet
As at 31 October 2022

Registered number: 04084989

	2022	2021
	£	£
Fixed assets	29,146	23,238
Current assets	51,317	55,290
Creditors: Amounts Falling Due Within One Year	(2,897)	(11,453)
NET CURRENT ASSETS	<u>48,420</u>	<u>43,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>77,566</u>	<u>67,075</u>
Accruals and deferred income	(1,075)	(1,057)
NET ASSETS	<u><u>76,491</u></u>	<u><u>66,018</u></u>
CAPITAL AND RESERVES	<u><u>76,491</u></u>	<u><u>66,018</u></u>

Notes

1. Average Number of Employees

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

	2022	2021
Sales, marketing and distribution	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. General Information

CWL Media Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04084989 . The registered office is c/o Adey, Fitzgerald and Walker, The Pavilion, 60 Eastgate, Cowbridge, Vale of Glamorgan, CF71 7AB.

CWL Media Ltd
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

C W Langley

Director

16/01/2023

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.