

FEISTV.COM LIMITED

Registered Number
13903488
(England and Wales)

Unaudited Financial Statements for the Period ended
28 February 2023

FEISTV.COM LIMITED

Company Information

for the period from 9 February 2022 to 28 February 2023

Directors

DAVIS, Anthony Paul

O'BRIEN, Sean Patrick

O'SE, Cormac

O'SULLIVAN, Liam Matthew

Registered Address

32 Linden Way

Ponteland

Newcastle Upon Tyne

NE20 9DP

Registered Number

13903488 (England and Wales)

FEISTV.COM LIMITED

Balance Sheet as at 28 February 2023

	Notes	2023	
		£	£
Fixed assets			
Tangible assets	6		43,617
			<u>43,617</u>
Current assets			
Debtors	7	4	
Cash at bank and on hand		14,344	
		<u>14,348</u>	
Creditors amounts falling due within one year	8	(10,957)	
Net current assets (liabilities)			<u>3,391</u>
Total assets less current liabilities			<u>47,008</u>
Net assets			<u>47,008</u>
Capital and reserves			
Called up share capital			4
Profit and loss account			47,004
Shareholders' funds			<u>47,008</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 8 November 2023, and are signed on its behalf by:

O'SULLIVAN, Liam Matthew

Director

Registered Company No. 13903488

FEISTV.COM LIMITED

Notes to the Financial Statements for the period ended 28 February 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Principal activities

The company's principal activity during the year continued to be live event broadcasting and streaming activities.

3. Basis of measurement used in financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

4. Accounting policies

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Plant and machinery	4
Fixtures and fittings	4
Office Equipment	4

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

5. Employee information

	2023
Average number of employees during the year	4

6. Property, plant and equipment

	Plant & machinery	Total
	£	£
Cost or valuation		
Additions	50,411	50,411
At 28 February 23	50,411	50,411
Depreciation and impairment		
Charge for year	6,794	6,794
At 28 February 23	6,794	6,794
Net book value		
At 28 February 23	43,617	43,617
At 08 February 22	-	-

7. Debtors

	2023
	£
Called up share capital not paid, current asset	4
Total	<u>4</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

8. Creditors within one year

	2023
	£
Trade creditors / trade payables	92
Amounts owed to related parties	6,957
Taxation and social security	3,126
Accrued liabilities and deferred income	782
Total	<u>10,957</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

9. Provisions for liabilities

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

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.