

**MEDIA INSTALLATIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**MEDIA INSTALLATIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**MEDIA INSTALLATIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Directors</b>	Andrew Watson Gary Moore
<b>Company Number</b>	11444261 (England and Wales)
<b>Registered Office</b>	23 KETTLENESS AVENUE REDCAR TS10 5EW UNITED KINGDOM
<b>Accountants</b>	Michael Thompson 1 Broadoaks Way Ingleby Barwick Stockton on Tees TS17 5BY

**MEDIA INSTALLATIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	24,324	-
<b>Current assets</b>			
Inventories		-	7,700
Debtors	<u>5</u>	-	189
Cash at bank and in hand		4,038	1,393
		<u>4,038</u>	<u>9,282</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(5,378)	(1,221)
<b>Net current (liabilities)/assets</b>		<u>(1,340)</u>	<u>8,061</u>
<b>Total assets less current liabilities</b>		22,984	8,061
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(22,562)	(6,752)
<b>Net assets</b>		<u>422</u>	<u>1,309</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		322	1,209
<b>Shareholders' funds</b>		<u>422</u>	<u>1,309</u>

For the year ending 31 July 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 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 of Directors and authorised for issue on 5 March 2023 and were signed on its behalf by

Andrew Watson  
Director

Company Registration No. 11444261

**MEDIA INSTALLATIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**1 Statutory information**

MEDIA INSTALLATIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 11444261. The registered office is 23 KETTLENESS AVENUE, REDCAR, TS10 5EW, UNITED KINGDOM.

**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:

Motor vehicles	25%
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**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 August 2021	-
Additions	24,324
At 31 July 2022	24,324
<b>Depreciation</b>	
At 31 July 2022	-
<b>Net book value</b>	
At 31 July 2022	24,324

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	-	189

**MEDIA INSTALLATIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	(564)	1,221
Loans from directors	5,942	-
	<hr/>	<hr/>
	5,378	1,221
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	3,038	6,752
Obligations under finance leases and hire purchase contracts	19,524	-
	<hr/>	<hr/>
	22,562	6,752
	<hr/>	<hr/>

**8 Average number of employees**

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

