

Company registration number: 06431915

PGP Media Limited
Trading as PGP Media Limited

Unaudited filleted financial statements

31 December 2018



PGP Media Limited

Contents

	Page
Directors and other information	1
Statement of financial position and notes to the financial statements	2 - 3

PGP Media Limited

Directors and other information

Directors	Mr N A Perry Mr D W Roach
Secretary	F.Campbell
Company number	06431915
Registered office	Northside House Mount Pleasant Barnet Herts EN4 9EE
Business address	7 Marlow Mill Mill Road Marlow Buck SL7 1QD

PGP Media Limited

**Statement of financial position
31 December 2018**

	31/12/18	30/06/17
	£	£
Fixed assets	<u>435,517</u>	<u>435,517</u>
Current assets	390,662	267,454
Prepayments and accrued income	<u>3,984</u>	<u>691</u>
	394,646	268,145
Creditors: amounts falling due within one year	<u>(264,236)</u>	<u>(129,720)</u>
Net current assets	<u>130,410</u>	<u>138,425</u>
Total assets less current liabilities	565,927	573,942
Accruals and deferred income	(2,500)	(2,723)
Net assets	<u><u>563,427</u></u>	<u><u>571,219</u></u>
Capital and reserves	<u><u>563,427</u></u>	<u><u>571,219</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2017: 2).

PGP Media Limited

Statement of financial position (continued)
Period ended 31 December 2018

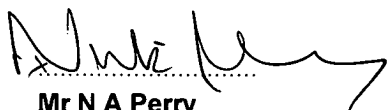
For the period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10/4/19 and are signed on behalf of the board by:



Mr N A Perry

Director



Mr D W Roach

Director

Company registration number: 06431915

The company is a private company limited by shares, registered in The United Kingdom.