

# **Cathay Internet Media Limited**

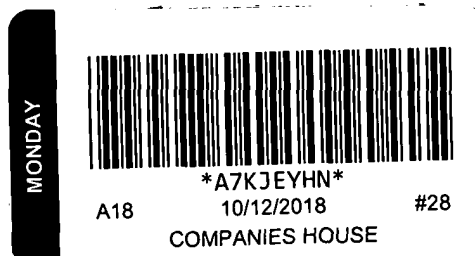
**Company Registration Number:  
8414032 (England and Wales)**

## **Accounts**

### **Period of accounts**

**Start Date: 1<sup>st</sup> March 2017**

**End date: 28 February 2018**



**Cathay Internet Media Limited**

**Company Information  
For the Period Ended 28 February 2018**

**Directors:**

Christian Steiner  
Lukkhana Sanbute  
Emma Norris  
The Cathay Group Inc.

**Registered office:**

27 Old Gloucester Street  
London  
WC1N 3AX

– **Company Registration Number:** 8414032 (England and Wales)

**Profit & Loss****Mar-17 to Feb-18  
Year-to-date****FEES**Sales  
Affiliate Commissions  
Refund**Total Fees****SALES (2)****Total Sales (2)****OTHER DIRECT COSTS****Total Other Direct Costs****GROSS PROFIT****OTHER INCOME**VAT Repayment 550.96  
Other Income**Total Other Income 550.96****BENEFIT PAYMENTS****Total Benefit Payments****550.96****OVERHEADS**Management Fees  
Consultancy Fees  
Charges & Interest 114.25  
Road Tax & Insurance  
Petrol 693.80  
Servicing & Repairs 45.00  
Motoring - Misc  
Repairs & Renewals  
Rent & Rates  
Utilities  
Telephone & Internet Services 862.65  
Stationery 13.97  
Postage  
Software & Consumables 2,859.90  
Misc 147.01  
TRAVEL  
Fares 609.93  
Hotel 1,332.13  
Car Hire 804.08  
Travel - Misc 4.49  
Printing  
Advertising  
Wages & Commission  
Secretarial Services  
Professional Services 210.00**Total Overheads 7,697.21****OTHER INDIRECT COSTS****Total Other Indirect Costs****OTHER INDIRECT COSTS(2)****Total Other Indirect Costs(2)****DIRECTORS EMOLUMENTS****Total Directors Emoluments****INTEREST PAYMENTS****Total Interest Payments****DEPRECIATION**

<b>DEPRECIATION</b>	
Land & Buildings	
Plant & Machinery	
Tools & Equipment	492.99
Furniture & Fittings	
Motor Vehicles	
Asset Type X	
Asset type Y	
<b>Total Depreciation</b>	<b>492.99</b>
<b>ASSET DISPOSAL LOSS (PROFIT)</b>	
Land & Buildings	
Plant & Machinery	
Tools & Equipment	
Furniture & Fittings	
Motor Vehicles	
Asset Type X	
Asset type Y	
<b>Total Loss (Profit)</b>	
<b>TOTAL OPERATING COSTS</b>	<b>8,190.20</b>
<b>TRADING PROFIT (LOSS)</b>	<b>-7,639.23</b>
P&L Account Bt Fwd	-20,604.68
<b>P&amp;L ACCOUNT</b>	<b>-28,243.91</b>

**Balance Sheet****As At End of Feb-18****ASSETS****Fixed Assets**

Tools & Equipment	1,478.96
	<u>1,478.96</u>

**Current Assets****Stock****Bank/Cash**

Barclays	142.00
Metro Bank	1.60
Current Assets	<u>143.60</u>

**TOTAL ASSETS** **1,622.56****LIABILITIES****Capital****Paid up Share Capital**

Directors Loan Account	350.00
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350.00

P&L ACCOUNT c/fwd	<u>-28,243.91</u>
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**CAPITAL EMPLOYED** **-27,893.90****Less: Current Liabilities****Creditors**

C Steiner	29,491.76
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**Bank/Cash**

Cash	24.70
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Current Liabilities	<u>29,866.46</u>
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**TOTAL LIABILITIES** **1,622.56**

For the year ending 28 February 2018, 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 of its accounts for the year 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



C. Steiner  
Director

Approved by the board on 15 November 2018