

**QUAY MEDIA SOLUTIONS LTD**  
**Unaudited Financial Statements**  
**For the financial year ended 31 December 2021**  
**Pages for filing with the registrar**

**QUAY MEDIA SOLUTIONS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 December 2021**

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**QUAY MEDIA SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**For the financial year ended 31 December 2021**

**DIRECTORS**

K M R O'SHEA  
R J O'SHEA

**SECRETARY**

D J O'SHEA

**REGISTERED OFFICE**

35 Ballards Lane  
London  
N3 1XW  
United Kingdom

**COMPANY NUMBER**

02768052 (England and Wales)

**CHARTERED ACCOUNTANTS**

Berg Kaprow Lewis LLP  
35 Ballards Lane  
London  
N3 1XW

**QUAY MEDIA SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	711	499
Current assets	92,377	72,588
Prepayments and accrued income	6,816	9,001
Creditors: amounts falling due within one year	( 82,095)	( 80,599)
<b>Net current assets</b>	<b>17,098</b>	<b>990</b>
<b>Total assets less current liabilities</b>	<b>17,809</b>	<b>1,489</b>
Creditors: amounts falling due after more than one year	( 35,000)	( 47,650)
Accruals and deferred income	( 10,334)	( 6,090)
<b>Net liabilities</b>	<b>( 27,525)</b>	<b>( 52,251)</b>
<b>Capital and reserves</b>	<b>( 27,525)</b>	<b>( 52,251)</b>

For the financial year ending 31 December 2021 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 financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Quay Media Solutions Ltd (registered number: 02768052) were approved and authorised for issue by the Board of Directors and were signed on its behalf by:

K M R O'SHEA  
Director

23 December 2022

**QUAY MEDIA SOLUTIONS LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 December 2021**

**1. Company information**

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 02768052). The address of its registered office is 35 Ballards Lane, London, N3 1XW, United Kingdom.

**2. Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the financial year, including directors	2	5

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.