

Company registration number 02768052 (England and Wales)

**QUAY MEDIA SOLUTIONS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# QUAY MEDIA SOLUTIONS LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2022

|   | 2022      |          | 2021     |          |
|---|-----------|----------|----------|----------|
|   | £         | £        | £        | £        |
| Fixed assets  |           | 18,102   |          | 711      |
| Current assets  | 65,577    |          | 92,377   |          |
| Prepayments and accrued income                          | 11,885    |          | 6,816    |          |
| Creditors: amounts falling due within one year          | (101,030) |          | (82,095) |          |
| Net current (liabilities)/assets                        |           | (23,568) |          | 17,098   |
| Total assets less current liabilities                   |           | (5,466)  |          | 17,809   |
| Creditors: amounts falling due after more than one year |           | (14,500) |          | (35,000) |
| Accruals and deferred income                            |           | -        |          | (10,334) |
| Net liabilities   |           | (19,966) |          | (27,525) |
| Capital and reserves                                    |           | (19,966) |          | (27,525) |

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

At the year end, the company had commitments under non-cancellable operating leases of £18,885 (2021 - £Nil).

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

|           | 2022<br>Number | 2021<br>Number |
|-----------|----------------|----------------|
| Employees | 3              | 2              |

Quay Media Solutions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 35 Kestrel Court, Harbour Road, Portishead, Bristol, BS20 7AN.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **QUAY MEDIA SOLUTIONS LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2022***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 22 December 2023 and are signed on its behalf by:

Mr K O'Shea  
**Director**

**Company registration number 02768052 (England and Wales)**

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.