

MEDIA&LEADS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

MEDIA&LEADS LTD
UNAUDITED ACCOUNTS
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MEDIA&LEADS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

| | |
|--------------------------|--|
| Director | Tomasz Przbylowicz |
| Company Number | 09382662 (England and Wales) |
| Registered Office | 29 MERLIN WAY WATFORD HERTFORDSHIRE WD25 7GJ UNITED KINGDOM |
| Accountants | The Practice - Chartered Management Accountants 7 The Southend Ledbury Herefordshire HR8 2EY |

MEDIA&LEADS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

| | Notes | 2018 £ | 2017 £ |
|---|----------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 18,750 | - |
| Current assets | | | |
| Debtors | 5 | 1,764 | 5,027 |
| Cash at bank and in hand | | 39,175 | 16,407 |
| | | <u>40,939</u> | <u>21,434</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (29,835) | (11,112) |
| Net current assets | | <u>11,104</u> | <u>10,322</u> |
| Net assets | | <u>29,854</u> | <u>10,322</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 29,754 | 10,222 |
| Shareholders' funds | | <u>29,854</u> | <u>10,322</u> |

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

Approved by the Board on 1 November 2018.

Tomasz Przbylowicz
Director

Company Registration No. 09382662

MEDIA&LEADS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Media&Leads Ltd is a private company, limited by shares, registered in England and Wales, registration number 09382662. The registered office is 29 MERLIN WAY, WATFORD, HERTFORDSHIRE, WD25 7GJ, 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:

Plant & machinery 25% Straight Line

4 Tangible fixed assets

| | Plant & machinery £ |
|--------------------------|--|
| Cost or valuation | At cost |
| At 1 April 2017 | - |
| Additions | 25,000 |
| At 31 March 2018 | 25,000 |
| Depreciation | |
| Charge for the year | 6,250 |
| At 31 March 2018 | 6,250 |
| Net book value | |
| At 31 March 2018 | 18,750 |

5 Debtors

| | 2018 £ | 2017 £ |
|---------------|-------------------|-------------------|
| Trade debtors | 1,764 | 5,027 |

MEDIA&LEADS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

| 6 Creditors: amounts falling due within one year | 2018 | 2017 |
|---|----------------------|----------------------|
| | £ | £ |
| Trade creditors | 25,000 | 48 |
| Taxes and social security | 215 | 6,305 |
| Loans from directors | 4,620 | 4,759 |
| | <u>29,835</u> | <u>11,112</u> |
| | <u><u>29,835</u></u> | <u><u>11,112</u></u> |

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

