

**MEDIA&LEADS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**MEDIA&LEADS LTD**  
**UNAUDITED ACCOUNTS**  
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**MEDIA&LEADS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>Director</b>	Tomasz Przybylowicz
<b>Company Number</b>	09382662 (England and Wales)
<b>Registered Office</b>	29 MERLIN WAY WATFORD HERTFORDSHIRE WD25 7GJ UNITED KINGDOM
<b>Accountants</b>	The Practice 7 The Southend Ledbury Herefordshire HR8 2EY

**MEDIA&LEADS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	5,027	100
Cash at bank and in hand		16,407	-
		<hr/> 21,434	<hr/> 100
<b>Creditors: amounts falling due within one year</b>	5	(11,112)	-
		<hr/> 10,322	<hr/> 100
<b>Net current assets</b>			
<b>Net assets</b>		10,322	100
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		10,222	-
		<hr/> 10,322	<hr/> 100
<b>Shareholders' funds</b>		<hr/> 10,322	<hr/> 100

For the year ending 31 January 2017 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 12 October 2017.

Tomasz Przybylowicz  
Director

Company Registration No. 09382662

**MEDIA&LEADS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**1 Statutory information**

Media&Leads Ltd is a private company, limited by shares, registered in England and Wales, registration number 09382662. The registered office and principal place of business 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**

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 12 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

**4 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,027	-
Other debtors	-	100
	<hr/> 5,027	<hr/> 100
	<hr/> <hr/>	<hr/> <hr/>

**5 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	48	-
Taxes and social security	6,305	-
Loans from directors	4,759	-
	<hr/> 11,112	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

**6 Controlling party**

The ultimate controlling party is director who owns 100% of the called up share capital.

**7 Average number of employees**

During the year the average number of employees was 1 (2016: 0).

