

Company Registration No. 06103468 (England and Wales)

**ONLINE MEDIA DIRECT LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

**ONLINE MEDIA DIRECT LTD.
UNAUDITED ACCOUNTS
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**ONLINE MEDIA DIRECT LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Director	Garry Pickles
Company Number	06103468 (England and Wales)
Registered Office	6 BLACKTHORN CLOSE THORNTON-CLEVELEYS LANCASHIRE FY5 2ZA ENGLAND
Accountants	Ladybird Bookkeeping & Accounts 8 Warren Grove Thornton Cleveleys Lancashire FY5 3TX

**ONLINE MEDIA DIRECT LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	898	1,026
Current assets			
Debtors	5	(10)	2,390
Cash at bank and in hand		101	493
		<u>91</u>	<u>2,883</u>
Creditors: amounts falling due within one year	6	(13,687)	(13,647)
Net current liabilities		<u>(13,596)</u>	<u>(10,764)</u>
Total assets less current liabilities		(12,698)	(9,738)
Creditors: amounts falling due after more than one year	7	(14,149)	(14,704)
Net liabilities		<u>(26,847)</u>	<u>(24,442)</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		(27,347)	(24,942)
Shareholders' funds		<u>(26,847)</u>	<u>(24,442)</u>

For the year ending 31 March 2023 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.

The financial statements were approved by the Board and authorised for issue on 19 September 2023 and were signed on its behalf by

Garry Pickles
Director

Company Registration No. 06103468

**ONLINE MEDIA DIRECT LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 Statutory information

Online Media Direct Ltd. is a private company, limited by shares, registered in England and Wales, registration number 06103468. The registered office is 6 BLACKTHORN CLOSE, THORNTON-CLEVELEYS, LANCASHIRE, FY5 2ZA, ENGLAND.

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:

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 April 2022	1,839	11,806	13,645
At 31 March 2023	1,839	11,806	13,645
Depreciation			
At 1 April 2022	1,456	11,163	12,619
Charge for the year	57	71	128
At 31 March 2023	1,513	11,234	12,747
Net book value			
At 31 March 2023	326	572	898
At 31 March 2022	383	643	1,026

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	(10)	2,390

**ONLINE MEDIA DIRECT LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	-	1,083
Taxes and social security	3,596	5,040
Other creditors	9,825	7,418
Loans from directors	-	1
Accruals	266	105
	<u>13,687</u>	<u>13,647</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	14,149	14,704
	<u>14,149</u>	<u>14,704</u>

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).