

**Company Registration No. 06103468 (England and Wales)**

**ONLINE MEDIA DIRECT LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**ONLINE MEDIA DIRECT LTD.  
UNAUDITED ACCOUNTS  
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**ONLINE MEDIA DIRECT LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2024**

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

**ONLINE MEDIA DIRECT LTD.  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	786	898
<b>Current assets</b>			
Debtors	<a href="#">5</a>	(73)	(10)
Cash at bank and in hand		101	101
		<u>28</u>	<u>91</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(257)	(13,687)
<b>Net current liabilities</b>		<u>(229)</u>	<u>(13,596)</u>
<b>Total assets less current liabilities</b>		557	(12,698)
<b>Creditors: amounts falling due after more than one year</b>	<a href="#">7</a>	(12,450)	(14,149)
<b>Net liabilities</b>		<u>(11,893)</u>	<u>(26,847)</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		(12,393)	(27,347)
<b>Shareholders' funds</b>		<u>(11,893)</u>	<u>(26,847)</u>

For the year ending 31 March 2024 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 18 September 2024 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 2024**

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**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**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2023	1,839	11,806	13,645
At 31 March 2024	1,839	11,806	13,645
<b>Depreciation</b>			
At 1 April 2023	1,513	11,234	12,747
Charge for the year	63	49	112
At 31 March 2024	1,576	11,283	12,859
<b>Net book value</b>			
At 31 March 2024	263	523	786
At 31 March 2023	326	572	898

**5 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	(73)	(10)

**ONLINE MEDIA DIRECT LTD.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	3,596
Other creditors	-	9,825
Loans from directors	2	-
Accruals	255	266
	<u>257</u>	<u>13,687</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	12,450	14,149
	<u>12,450</u>	<u>14,149</u>

**8 Average number of employees**

During the year the average number of employees was 1 (2023: 1).