REGISTERED NUMBER: 03949607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

FOR

LOCAL DIALOGUE LIMITED

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for the year ended 31 July 2024

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LOCAL DIALOGUE LIMITED

COMPANY INFORMATION
for the year ended 31 July 2024

DIRECTORS:	Mrs R F Barker M T B Brown
REGISTERED OFFICE:	25-29 Sandy Way Yeadon Leeds LS19 7EW
REGISTERED NUMBER:	03949607 (England and Wales)
ACCOUNTANTS:	J S White & Co Limited 25-29 Sandy Way Yeadon Leeds LS19 7EW

BALANCE SHEET
31 July 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		**4,149**		5,633
CURRENT ASSETS					
Debtors	5	**174,412**		182,279	
Cash at bank and in hand		**48,308**		38,674	
		222,720		220,953	
CREDITORS					
Amounts falling due within one year	6	**77,128**		98,289	
NET CURRENT ASSETS			**145,592**		122,664
TOTAL ASSETS LESS CURRENT LIABILITIES			**149,741**		128,297
PROVISIONS FOR LIABILITIES			**1,765**		1,765
NET ASSETS			**147,976**		126,532
CAPITAL AND RESERVES					
Called up share capital			**737**		737
Retained earnings			**147,239**		125,795
SHAREHOLDERS' FUNDS			**147,976**		126,532

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 July 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 March 2025 and were signed on its behalf by:

M T B Brown - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2024

1. STATUTORY INFORMATION

Local Dialogue Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2023 - 8) .

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4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2023	**7,691**	**34,573**	**42,264**
Additions	**-**	**482**	**482**
At 31 July 2024	**7,691**	**35,055**	**42,746**
DEPRECIATION			
At 1 August 2023	**7,038**	**29,593**	**36,631**
Charge for year	**164**	**1,802**	**1,966**
At 31 July 2024	**7,202**	**31,395**	**38,597**
NET BOOK VALUE			
At 31 July 2024	**489**	**3,660**	**4,149**
At 31 July 2023	653	4,980	5,633

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	**158,288**	164,473
Other debtors	**16,124**	17,806
	174,412	182,279

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	**4,275**	21,794
Taxation and social security	**65,302**	62,036
Other creditors	**7,551**	14,459
	77,128	98,289

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.