

**LEADS MEDIA LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**LEADS MEDIA LTD**  
**UNAUDITED ACCOUNTS**  
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**LEADS MEDIA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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|                          |                                                                                    |
|--------------------------|------------------------------------------------------------------------------------|
| <b>Director</b>          | Alexander Aghasili                                                                 |
| <b>Company Number</b>    | 10577458 (England and Wales)                                                       |
| <b>Registered Office</b> | ANFIELD BUSINESS CENTRE<br>BRECKFIELD ROAD SOUTH<br>LIVERPOOL<br>L6 5DR<br>ENGLAND |
| <b>Accountants</b>       | TaxeZ<br>5 South Charlotte Street<br>Edinburgh<br>EH2 4AN                          |

**LEADS MEDIA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

|                                                                | Notes    | 2023<br>£       | 2022<br>£       |
|----------------------------------------------------------------|----------|-----------------|-----------------|
| <b>Current assets</b>                                          |          |                 |                 |
| Cash at bank and in hand                                       |          | 1               | -               |
| <b>Creditors: amounts falling due within one year</b>          | <u>5</u> | (1,158)         | (831)           |
| <b>Net current liabilities</b>                                 |          | <u>(1,157)</u>  | <u>(831)</u>    |
| <b>Total assets less current liabilities</b>                   |          | (1,157)         | (831)           |
| <b>Creditors: amounts falling due after more than one year</b> | 6        | (35,725)        | (35,607)        |
| <b>Net liabilities</b>                                         |          | <u>(36,882)</u> | <u>(36,438)</u> |
| <b>Capital and reserves</b>                                    |          |                 |                 |
| Called up share capital                                        |          | 1               | 1               |
| Profit and loss account                                        |          | (36,883)        | (36,439)        |
| <b>Shareholders' funds</b>                                     |          | <u>(36,882)</u> | <u>(36,438)</u> |

For the year ending 31 January 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 16 August 2023 and were signed on its behalf by

Alexander Aghasili  
Director

Company Registration No. 10577458

**LEADS MEDIA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

Leads Media Ltd is a private company, limited by shares, registered in England and Wales, registration number 10577458. The registered office is ANFIELD BUSINESS CENTRE, BRECKFIELD ROAD SOUTH, LIVERPOOL, L6 5DR, 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:

|                    |                   |
|--------------------|-------------------|
| Computer equipment | 20% straight line |
|--------------------|-------------------|

***Going concern***

At the period end the company has total net current liabilities of £36,438 (2021 - £35,666). The company has received a loan from the director which remains unpaid. The director will not seek repayment of the loan until the company's other debts have been met. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

**4 Tangible fixed assets**

|                          | <b>Computer<br/>equipment<br/>£</b> |
|--------------------------|-------------------------------------|
| <b>Cost or valuation</b> |                                     |
| At 1 February 2022       | 2,551                               |
| At 31 January 2023       | 2,551                               |
| <b>Depreciation</b>      |                                     |
| At 1 February 2022       | 2,551                               |
| At 31 January 2023       | 2,551                               |
| <b>Net book value</b>    |                                     |
| At 31 January 2023       | -                                   |

**LEADS MEDIA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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|                                                                  |             |             |
|------------------------------------------------------------------|-------------|-------------|
| <b>5 Creditors: amounts falling due within one year</b>          | <b>2023</b> | <b>2022</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Other creditors                                                  | 50          | 51          |
| Loans from directors                                             | 708         | 416         |
| Accruals                                                         | 400         | 364         |
|                                                                  | <hr/>       | <hr/>       |
|                                                                  | 1,158       | 831         |
|                                                                  | <hr/>       | <hr/>       |
| <b>6 Creditors: amounts falling due after more than one year</b> | <b>2023</b> | <b>2022</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Bank loans                                                       | 7,118       | 7,000       |
| Other creditors                                                  | 28,607      | 28,607      |
|                                                                  | <hr/>       | <hr/>       |
|                                                                  | 35,725      | 35,607      |
|                                                                  | <hr/>       | <hr/>       |

**7 Average number of employees**

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

