Company Registration No. 10577458 (England and Wales)

LEADS MEDIA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

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UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

LEADS MEDIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2026

Director	Alexander Aghasili
Company Number	10577458 (England and Wales)
Registered Office	ANFIELD BUSINESS CENTRE BRECKFIELD ROAD SOUTH LIVERPOOL L6 5DR ENGLAND
Accountants	Taxez 5 South Charlotte Street Edinburgh EH2 4AN

LEADS MEDIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2026

	Notes	2026 £	2025 £
Current assets			
Cash at bank and in hand		(49)	(35)
Creditors: amounts falling due within one year	5	(2,111)	(1,805)
Net current liabilities		(2,160)	(1,840)
Total assets less current liabilities		(2,160)	(1,840)
Creditors: amounts falling due after more than one year	6	(36,150)	(35,975)
Net liabilities		(38,310)	(37,815)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(38,311)	(37,816)
Shareholders' funds		(38,310)	(37,815)

For the year ending 31 January 2026 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 30 April 2026 and were signed on its behalf by

Alexander Aghasili
Director

Company Registration No. 10577458

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 £37,326 (2023 - £36,882). 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

	Computer equipment £
Cost or valuation	At cost
At 1 February 2025	2,551
At 31 January 2026	2,551
Depreciation	
At 1 February 2025	2,551
At 31 January 2026	2,551
Net book value	
At 31 January 2026	-

5 Creditors: amounts falling due within one year

	2026	2025
	£	£
Other creditors	51	51
Loans from directors	1,821	1,515
Accruals	239	239
	2,111	1,805

6 Creditors: amounts falling due after more than one year

	2026	2025
	£	£
Bank loans	7,543	7,368
Other creditors	28,607	28,607
	36,150	35,975

7 Average number of employees

During the year the average number of employees was 1 (2025: 1).

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.