

Registered number: 06303726

Hideaway Media Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2019

Prepared By:

GT Accountants Limited
Chartered Certified Accountants
Unit 7, The Court House
72 Moorland Road, Burslem
Stoke-on-Trent
Staffordshire
ST6 1DY

ACCOUNTS
FOR THE YEAR ENDED 31/07/2019

DIRECTORS

Gary Kelsall

Daniel Curtis

Andrew Piekarczyk

SECRETARY

Daniel Curtis

REGISTERED OFFICE

Unit 7, The Court House

72 Moorland Road

Burslem

Stoke-on-Trent

ST6 1DY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 06303726

ACCOUNTANTS

GT Accountants Limited

Chartered Certified Accountants

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72 Moorland Road, Burslem

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ACCOUNTS
FOR THE YEAR ENDED 31/07/2019

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BALANCE SHEET AT 31/07/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	529,089	561,177
CURRENT ASSETS			
Debtors	4	197,400	156,003
Cash at bank and in hand		<u>226,130</u>	<u>32,234</u>
		423,530	188,237
CREDITORS: Amounts falling due within one year	5	<u>212,356</u>	<u>165,263</u>
NET CURRENT ASSETS		<u>211,174</u>	<u>22,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		740,263	584,151
CREDITORS: Amounts falling due after more than one year	6	185,970	196,617
PROVISIONS FOR LIABILITIES AND CHARGES	8	<u>33,551</u>	<u>38,702</u>
NET ASSETS		<u>520,742</u>	<u>348,832</u>
CAPITAL AND RESERVES			
Called up share capital		1,012	1,124
Capital redemption reserve		112	-
Profit and loss account		<u>519,618</u>	<u>347,708</u>
SHAREHOLDERS' FUNDS		<u>520,742</u>	<u>348,832</u>

BALANCE SHEET AT 31/07/2019

For the year ending 31/07/2019 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 13/12/2019 and signed on their behalf by

.....
Andrew Piekarczyk
Director

.....
Daniel Curtis
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 2%
Plant and Machinery	straight line 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	straight line 25%
Equipment	straight line 25%
Motor Cars	reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	15	14

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery Etc.	Total
	£	£	£
Cost			
At 01/08/2018	343,355	519,311	862,666
Additions	-	74,095	74,095
Disposals	-	(16,854)	(16,854)
At 31/07/2019	<u>343,355</u>	<u>576,552</u>	<u>919,907</u>
Depreciation			
At 01/08/2018	611	300,878	301,489
Disposals	-	(3,877)	(3,877)
For the year	3,667	89,539	93,206
At 31/07/2019	<u>4,278</u>	<u>386,540</u>	<u>390,818</u>
Net Book Amounts			
At 31/07/2019	<u>339,077</u>	<u>190,012</u>	<u>529,089</u>
At 31/07/2018	<u>342,744</u>	<u>218,433</u>	<u>561,177</u>

4. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	174,370	130,686
Other debtors	<u>23,030</u>	<u>25,317</u>
	<u>197,400</u>	<u>156,003</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	63,683	25,479
VAT	25,206	9,673
PAYE control	5,204	3,331
Salaries and wages control	81	-
Bank Loan	11,000	11,136
Trade creditors	10,557	12,897
Pension schemes	1,159	425
Accruals	17,471	21,428
Deferred income	<u>77,995</u>	<u>80,894</u>
	<u>212,356</u>	<u>165,263</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	<i>2018</i>
	£	£
Bank loans and overdrafts	<u>185,970</u>	<u>196,617</u>
	<u>185,970</u>	<u>196,617</u>

7. SECURED CREDITORS

	2019	<i>2018</i>
	£	£
Amount of bank loans and overdrafts which are secured	<u>196,970</u>	<u>207,753</u>

8. PROVISIONS FOR LIABILITIES

	2019	<i>2018</i>
	£	£
Deferred taxation	<u>33,551</u>	<u>38,702</u>
	<u>33,551</u>	<u>38,702</u>

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.