

Registered number: 06303726

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**Hideaway Media Limited**

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**ACCOUNTS**

**FOR THE YEAR ENDED 31/07/2023**

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**Prepared By:**

GT Accountants Limited  
Unit 7, The Court House  
72 Moorland Road, Burslem  
Stoke on Trent  
Staffs  
ST6 1DY

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2023**

**DIRECTORS**

Gary Kelsall

Daniel Curtis

Andrew Piekarczyk

**SECRETARY**

Daniel Curtis

**REGISTERED OFFICE**

The Malthouse

Malthouse Road

Alton

Staffordshire

ST10 4AG

**COMPANY DETAILS**

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

**BANKERS**

Barclays

**ACCOUNTANTS**

GT Accountants Limited

Unit 7, The Court House

72 Moorland Road, Burslem

Stoke on Trent

Staffs

ST6 1DY

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**ACCOUNTS  
FOR THE YEAR ENDED 31/07/2023**

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**BALANCE SHEET AT 31/07/2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	436,725	295,704
<b>CURRENT ASSETS</b>			
Debtors	4	173,523	150,852
Cash at bank and in hand		128,668	197,071
		<u>302,191</u>	<u>347,923</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>215,565</u>	<u>206,514</u>
<b>NET CURRENT ASSETS</b>		86,626	141,409
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		523,351	437,113
<b>CREDITORS: Amounts falling due after more than one year</b>	6	157,174	60,700
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>82,978</u>	<u>56,184</u>
<b>NET ASSETS</b>		<u>283,199</u>	<u>320,229</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,200	1,200
Profit and loss account		<u>281,999</u>	<u>319,029</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>283,199</u>	<u>320,229</u>

For the year ending 31/07/2023 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 16/04/2024 and signed on their behalf  
by**

Gary Kelsall  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2023**

**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.

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.

**1d. Government Grants**

Government grants are recognised in profit and loss in the year in which they are received.

**2. EMPLOYEES**

	<b>2023</b>	<b>2022</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	18	18

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**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery Etc. £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/08/2022	917,937	917,937
Additions	293,098	293,098
Disposals	(369,553)	(369,553)
At 31/07/2023	<u>841,482</u>	<u>841,482</u>
<b>Depreciation</b>		
At 01/08/2022	622,233	622,233
Disposals	(361,460)	(361,460)
For the year	<u>143,984</u>	<u>143,984</u>
At 31/07/2023	<u>404,757</u>	<u>404,757</u>
<b>Net Book Amounts</b>		
At 31/07/2023	<u>436,725</u>	<u>436,725</u>
At 31/07/2022	<u>295,704</u>	<u>295,704</u>

**4. DEBTORS**

	<b>2023 £</b>	<b>2022 £</b>
Amounts falling due within one year:		
Trade debtors	138,450	139,160
Other Tax	21,837	-
Other debtors	<u>13,236</u>	<u>11,692</u>
	<u>173,523</u>	<u>150,852</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	7,807
VAT	49,318	46,786
PAYE control	15,331	7,638
Salaries and wages control	58	46
Bank Loan	10,000	10,000
Hire purchase	21,350	4,470
Trade creditors	12,420	32,045
Other creditors	2,965	2,965
Pension schemes	1,575	1,531
Accruals	16,577	17,630
Deferred income	85,971	75,596
	<u>215,565</u>	<u>206,514</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	25,833	35,833
Other creditors	131,341	24,867
	<u>157,174</u>	<u>60,700</u>

**Included in other creditors are:**

Obligations under hire purchase contracts	131,341	24,867
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**7. PROVISIONS FOR LIABILITIES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deferred taxation	82,978	56,184
	<u>82,978</u>	<u>56,184</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.