Registered number: 06303726

Hideaway Media Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2023

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

ACCOUNTS FOR THEYEARENDED31/07/2023

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BALANCE SHEET AT 31/07/2023

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

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

Commercial Vehicles

Fixtures and Fittings

Equipment

Motor Cars

straight line 25%

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

	2023	2022
	No.	No.
Average number of employees	18	18

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost	-	4
At 01/08/2022	917,937	917,937
Additions	293,098	293,098
Disposals	(369,553)	(369,553)
At 31/07/2023	841,482	841,482
Depreciation		
At 01/08/2022	622,233	622,233
Disposals	(361,460)	(361,460)
For the year	143,984	_143,984
At 31/07/2023	404,757	404,757
Net Book Amounts		
At 31/07/2023	436,725	436,725
At 31/07/2022	295,704	295,704
4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	138,450	139,160
Other Tax	21,837	-
Other debtors	13,236	11,692
	173,523	150,852

UK corporation tax £	5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
UK corporation tax • £ £ 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 21,550 4,470 Trade creditors 12,420 32,045 Other creditors 2,965 2,965 Pension schemes 1,575 1,531 Accruals 16,577 77,630 Deferred income 85,971 75,596 Pension schemes 2,565 206,514 Accruals 16,577 77,630 Deferred income 85,971 75,596 Pension schemes 206,514 206,514 Separation schemes 2023 2022 E £ £ Bank loans and overdrafts 25,833 35,833 Other creditors 131,341 24,867 Included in other creditors are: 157,174 66,700 Deligations under hire purchase contracts <th></th> <th>2023</th> <th>2022</th>		2023	2022
VAT 49,318 46,766 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 16,577 17,630 Accruals 16,577 17,630 Accruals 85,971 75,596 Pension schemes 206,514 206,514 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR YEAR 2023 2022 E £ £ Bank loans and overdrafts 25,833 35,833 Other creditors 131,341 24,867 Included in other creditors are: 313,341 24,867 Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 E £ £ Deferred taxation 82		£	£
PAYE control 15,331 7,638 Salaries and wages control 58 46 Bank Loan 10,000 10,000 Hire purchase 21,355 4,70 Trade creditors 2,965 2,965 Chher creditors 2,965 2,965 Pension schemes 1,575 1,531 Accruals 16,577 17,630 Deferred income 85,971 75,596 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2 2023 2022 E £ £ £ 6 6,070 <	UK corporation tax	-	7,807
Salaries and wages control 58 46 Bank Loan 10,000 10,000 Hire purchase 21,550 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 Energy of the common c	VAT	49,318	46,786
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 75,596 215,565 206,514 Fear Face Properties of Proper	PAYE control	15,331	7,638
Hire purchase 21,350 4,470 Trade creditors 12,420 32,045 Other creditors 2,965 2,965 Pension schemes 1,575 1,573 Accruals 16,577 17,630 Deferred income 85,971 75,966 Cereptitors: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 215,665 200,514 Bank loans and overdrafts 25,833 35,833 Other creditors 131,341 24,867 157,174 60,700 Included in other creditors are: 131,341 24,867 Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 Deferred taxation 82,978 56,184	Salaries and wages control	58	46
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 75,596 215,565 206,514 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE THAN	Bank Loan	10,000	10,000
Other creditors 2,965 2,985 Pension schemes 1,575 1,531 Accruals 16,577 17,630 Deferred income 85,971 75,596 215,565 206,514 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR £ 2023 2022 £ £ £ £ Bank loans and overdrafts 25,833 35,833 Other creditors 131,341 24,867 Included in other creditors are: 2023 2020 Included in other creditors are: 313,341 24,867 Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 Deferred taxation 82,978 56,184	Hire purchase	21,350	4,470
Pension schemes 1,575 1,531 Accruals 16,577 17,630 Deferred income 85,971 75,596 215,565 206,514 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR YEAR 2023 2022 £ £ £ Bank loans and overdrafts 25,833 35,833 Other creditors 131,341 24,867 Included in other creditors are: 20,700 10,700 Included in other creditors are: 313,341 24,867 Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 £ £ £ Deferred taxation 82,978 56,184	Trade creditors	12,420	32,045
Accruals 16,577 17,630 Deferred income 85,971 75,596 215,565 206,514 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR \$2023 2022 \$2 \$2 \$2 Bank loans and overdrafts 25,833 35,833 Other creditors 131,341 24,867 157,174 60,700 Included in other creditors are: 131,341 24,867 Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 \$2 \$2 \$2 Deferred taxation 82,978 56,184	Other creditors	2,965	2,965
Pubmer of the purchase contracts St. pt. pt. pt. pt. pt. pt. pt. pt. pt. p	Pension schemes	1,575	1,531
6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2023 2022 Bank loans and overdrafts 25,833 35,833 Other creditors 131,341 24,867 157,174 60,700 Included in other creditors are: Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 E £ Deferred taxation 82,978 56,184	Accruals	16,577	17,630
6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2023 2022 £ 60,703 20,867 20,203 20,203 20,203 20,203 20,203 20,203 20,203 20,203 20,203 20,203 £ <td>Deferred income</td> <td>85,971</td> <td>75,596</td>	Deferred income	85,971	75,596
YEAR 2023 2022 £ £ £ £ £ £ £ £ £ 131,341 24,867 Included in other creditors are: 2 Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 Deferred taxation 82,978 56,184		215,565	206,514
Bank loans and overdrafts £ £ £ Other creditors 25,833 35,833 131,341 24,867 157,174 60,700 Included in other creditors are: Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 £ £ £ £ Deferred taxation 82,978 56,184			
Bank loans and overdrafts 25,833 35,833 Other creditors 131,341 24,867 157,174 60,700 Included in other creditors are: Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 £ £ Deferred taxation 82,978 56,184			
Other creditors 131,341 / 157,174 24,867 / 60,700 Included in other creditors are: Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 / £ £ Deferred taxation 82,978 56,184		2023	2022
Other creditors 131,341 / 60,700 Included in other creditors are: 313,341 / 60,700 Obligations under hire purchase contracts 131,341 / 24,867 7. PROVISIONS FOR LIABILITIES 2023 / £ Deferred taxation 82,978 / 56,184			
Included in other creditors are: 56,700 Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 £ £ Deferred taxation 82,978 56,184	Bank loans and overdrafts	£	£
Included in other creditors are: Obligations under hire purchase contracts 131,341 24,867 7. PROVISIONS FOR LIABILITIES 2023 2022 £ £ £ Deferred taxation 82,978 56,184		£ 25,833	£ 35,833
7. PROVISIONS FOR LIABILITIES 2023 2022 E £ £ Deferred taxation 82,978 56,184		£ 25,833 131,341	£ 35,833 24,867
7. PROVISIONS FOR LIABILITIES 2023 £ £ £ Deferred taxation 82,978 56,184		£ 25,833 131,341	£ 35,833 24,867
£ £ Deferred taxation 82,978 56,184	Other creditors	£ 25,833 131,341	£ 35,833 24,867
£ £ Deferred taxation 82,978 56,184	Other creditors Included in other creditors are:	£ 25,833 131,341 157,174	£ 35,833 24,867 60,700
£ £ Deferred taxation 82,978 56,184	Other creditors Included in other creditors are:	£ 25,833 131,341 157,174	£ 35,833 24,867 60,700
	Other creditors Included in other creditors are: Obligations under hire purchase contracts	£ 25,833 131,341 157,174 131,341	£ 35,833 24,867 60,700
	Other creditors Included in other creditors are: Obligations under hire purchase contracts	£ 25,833 131,341 157,174 131,341	£ 35,833 24,867 60,700 24,867
02,00	Included in other creditors are: Obligations under hire purchase contracts 7. PROVISIONS FOR LIABILITIES	£ 25,833 131,341 157,174 131,341 2023 £	£ 35,833 24,867 60,700 24,867

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