

Company registration number 06878927 (England and Wales)

MEDIAKINETIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

MEDIAKINETIC LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

| | 2023 | | 2022 | |
|---|----------|---------|----------|---------|
| | £ | £ | £ | £ |
| Fixed assets | | 12,660 | | 15,173 |
| Current assets | 50,480 | | 41,267 | |
| Creditors: amounts falling due within one year | (59,735) | | (48,192) | |
| Net current liabilities | | (9,255) | | (6,925) |
| Total assets less current liabilities | | 3,405 | | 8,248 |
| Creditors: amounts falling due after more than one year | | (2,688) | | (7,817) |
| Accruals and deferred income | | (105) | | - |
| Net assets | | 612 | | 431 |
| Capital and reserves | | 612 | | 431 |

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

As at 31 March 2023, the director owed the company £48,591 (2022 - £41,252). This loan has been made at an interest rate of 2% per annum, and is due to be repaid in full by 31 December 2023.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2023 Number | 2022 Number |
|-----------|----------------|----------------|
| Employees | 1 | 2 |

Mediakinetic Limited is a private company limited by shares incorporated in England and Wales. The registered office is 24 Warminster Road, Westbury, Wiltshire, United Kingdom, BA13 3PE.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

MEDIAKINETIC LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved and signed by the director and authorised for issue on 6 July 2023

Mrs L H Barker

Director

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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.