

**PROGRAMME DIRECT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

Programme Direct Ltd
Balance Sheet
As at 31 July 2020

Registered number: 10290331

	2020	2019
	£	£
Fixed assets	7,843	5,783
Current assets	66,956	93,206
Creditors: Amounts Falling Due Within One Year	(16,118)	(38,669)
NET CURRENT ASSETS	<u>50,838</u>	<u>54,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>58,681</u>	<u>60,320</u>
NET ASSETS	<u><u>58,681</u></u>	<u><u>60,320</u></u>
CAPITAL AND RESERVES	<u><u>58,681</u></u>	<u><u>60,320</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2020
	£	£	£	£	£
Mr Edwin Lewis	9,238	-	9,238	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Programme Direct Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10290331 .
The registered office is 35 Bartholomew Street, Newbury, RG14 5LL.

Programme Direct Ltd
Balance Sheet (continued)
As at 31 July 2020

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Edwin Lewis

Director

03/09/2020

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.