

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2015**

**for**

**Digital Accounting Limited**

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**DIRECTOR:** Miss L L Barnes

**SECRETARY:** D C Barnes

**REGISTERED OFFICE:** 10 North Street  
Anlaby  
Hull  
HU10 7DE

**REGISTERED NUMBER:** 04810130 (England and Wales)

**ACCOUNTANTS:** Clay & Associates Ltd  
Clay Barn  
Ipsley Court  
Berrington Close  
Redditch  
Worcestershire  
B98 0TD

**Abbreviated Balance Sheet**  
**31 July 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		403		319
<b>CURRENT ASSETS</b>					
Debtors		25,021		21,620	
Cash at bank		10,904		16,498	
		35,925		38,118	
<b>CREDITORS</b>					
Amounts falling due within one year		19,516		24,470	
<b>NET CURRENT ASSETS</b>			16,409		13,648
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,812		13,967
<b>CREDITORS</b>					
Amounts falling due after more than one year			1,261		4,865
<b>NET ASSETS</b>			15,551		9,102
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			15,550		9,101
<b>SHAREHOLDERS' FUNDS</b>			15,551		9,102

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**31 July 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2016 and were signed by:

Miss L L Barnes - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014	1,276
Additions	537
Disposals	(942)
At 31 July 2015	<u>871</u>
<b>DEPRECIATION</b>	
At 1 August 2014	957
Charge for year	218
Eliminated on disposal	(707)
At 31 July 2015	<u>468</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>403</u>
At 31 July 2014	<u>319</u>

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2015 £</b>	<b>2014 £</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2015**

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Miss L L Barnes</b>		
Balance outstanding at start of year	6,912	3,251
Amounts advanced	51,913	63,384
Amounts repaid	(48,452)	(59,723)
Balance outstanding at end of year	<u>10,373</u>	<u>6,912</u>

Interest on over drawn balances during the year was charged at a rate of 3% (2014: 3.25%).

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.