

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

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 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		269		403
CURRENT ASSETS					
Debtors		26,699		25,021	
Cash at bank		10,725		10,904	
		<u>37,424</u>		<u>35,925</u>	
CREDITORS					
Amounts falling due within one year		<u>16,813</u>		<u>19,516</u>	
NET CURRENT ASSETS			<u>20,611</u>		<u>16,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,880</u>		<u>16,812</u>
CREDITORS					
Amounts falling due after more than one year			-		<u>1,261</u>
NET ASSETS			<u>20,880</u>		<u>15,551</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>20,879</u>		<u>15,550</u>
SHAREHOLDERS' FUNDS			<u>20,880</u>		<u>15,551</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (b) 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.

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 2017 and were signed by:

Miss L L Barnes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

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

	Total £
COST	
At 1 August 2015 and 31 July 2015	<u>871</u>
DEPRECIATION	
At 1 August 2015	468
Charge for year	<u>134</u>
At 31 July 2016	<u>602</u>
NET BOOK VALUE	
At 31 July 2016	<u>269</u>
At 31 July 2015	<u>403</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016	2015
	£	£
Miss L L Barnes		
Balance outstanding at start of year	10,373	6,912
Amounts advanced	40,198	51,913
Amounts repaid	(41,884)	(48,452)
Balance outstanding at end of year	<u>8,687</u>	<u>10,373</u>

Interest on over drawn balances during the year was charged at a rate of 3% (2015: 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.