

Registered number
09150830

Digismith Ltd

Report and Accounts

31 December 2017

Digismith Ltd**Registered number:** 09150830**Balance Sheet****as at 31 December 2017**

| | Notes | 2017 | 2016 |
|---|--------------|----------------|--------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 3,235 | 4,044 |
| Current assets | | | |
| Debtors | 3 | 5,274 | 6,994 |
| Cash at bank and in hand | | 100 | 1,903 |
| | | <u>5,374</u> | <u>8,897</u> |
| Creditors: amounts falling due within one year | 4 | (8,509) | (7,520) |
| Net current (liabilities)/assets | | <u>(3,135)</u> | <u>1,377</u> |
| Net assets | | <u>100</u> | <u>5,421</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | - | 5,321 |
| Shareholders' funds | | <u>100</u> | <u>5,421</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Robert Dewey

Director

Approved by the board on 15 March 2018

| | machinery etc £ |
|-----------------------|--------------------------------|
| Cost | |
| At 1 January 2017 | 6,210 |
| At 31 December 2017 | <u>6,210</u> |
| Depreciation | |
| At 1 January 2017 | 2,166 |
| Charge for the year | 809 |
| At 31 December 2017 | <u>2,975</u> |
| Net book value | |
| At 31 December 2017 | 3,235 |
| At 31 December 2016 | <u>4,044</u> |

| 3 Debtors | 2017 | 2016 |
|------------------|--------------|--------------|
| | £ | £ |
| Trade debtors | <u>5,274</u> | <u>6,994</u> |

| 4 Creditors: amounts falling due within one year | 2017 | 2016 |
|---|--------------|--------------|
| | £ | £ |
| | <u>8,509</u> | <u>7,520</u> |

5 Other information

Digismith Ltd is a private company limited by shares and incorporated in England. Its registered office is:

5 Rutland Court
 Caveside Close
 Chislehurst
 England
 BR7 5NL

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.