

**Unaudited Financial Statements for the Year Ended 28 February 2020**

**for**

**DigiTest Limited**

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**for the Year Ended 28 February 2020**

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**Balance Sheet**  
**28 February 2020**

	28.2.20 £	28.2.19 £
<b>FIXED ASSETS</b>	562	-
<b>CURRENT ASSETS</b>	46,523	67,024
<b>CREDITORS</b>		
Amounts falling due within one year	(3,841)	(14,491)
<b>NET CURRENT ASSETS</b>	<u>42,682</u>	<u>52,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>43,244</u>	<u>52,533</u>
<b>CAPITAL AND RESERVES</b>	<u>43,244</u>	<u>52,533</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

DigiTest Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09421593

**Registered office:** 36 Wilsmere Drive  
Northolt  
Middlesex  
UB5 4JA

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2019 - 2 ) .

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

The following advances and credits to a director subsisted during the years ended 28 February 2020 and 28 February 2019:

	28.2.20 £	28.2.19 £
<b>R P A Rego</b>		
Balance outstanding at start of year	(216)	(216)
Amounts advanced	216	216
Amounts repaid	(216)	(216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(216)</u>	<u>(216)</u>

At the 28/02/2020 the company owed the director £216

**Balance Sheet - continued**  
**28 February 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

**4. DIVIDENDS TAKEN**

In the current financial period the company paid Roger Rego £12,500 in dividends.

In the current financial period the company paid Ruth Rego £12,500 in dividends.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements 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.

The financial statements were approved by the director and authorised for issue on 12 May 2020 and were signed by:

R P A Rego - Director

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.