

**LGA DIGITAL SERVICES LIMITED**

**Company Registration Number:  
09710440 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **LGA DIGITAL SERVICES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

**Balance sheet**

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# LGA DIGITAL SERVICES LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:	2	249,997	196,000
Cash at bank and in hand:		79,232	105,002
<b>Total current assets:</b>		<u>329,229</u>	<u>301,002</u>
Creditors: amounts falling due within one year:	3	(329,227)	(301,000)
<b>Net current assets (liabilities):</b>		<u>2</u>	<u>2</u>
Total assets less current liabilities:		2	2
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
<b>Shareholders funds:</b>		<u>2</u>	<u>2</u>

The notes form part of these financial statements

# **LGA DIGITAL SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 May 2019  
and signed on behalf of the board by:**

Name: Peter Gadsdon  
Status: Director

The notes form part of these financial statements

# **LGA DIGITAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

**Accounting Convention**The financial statements are prepared under the historical cost convention.**Going Concern**The Company is expected to continue to generate sufficient cash flows on its own account for the foreseeable future, to cover the costs of delivering services to its customers.**Revenue Recognition**Income represents the amount receivable for goods sold and services provided (excluding Value Added Tax).**Employee Benefits**The Company does not have any direct employees.**Company Status**The Company is limited by shares, with £1 issued to each of the Local Government Association and the London Borough of Brent.

# **LGA DIGITAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **2. Debtors**

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

# **LGA DIGITAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **3. Creditors: amounts falling due within one year note**

AMOUNTS FALLING DUE WITHIN ONE YEAR 2019 £'000 Trade creditors - Owed to related entities - 329 Trade creditors – Other - 0 Receipt in Advance - 0 VAT - 0 Total - 329 2018 £'000 Trade creditors - Owed to related entities - 233 Trade creditors – Other - 13 Receipt in Advance - 46 VAT - 9 Total - 301

# **LGA DIGITAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **4. Related party transactions**

Name of the related party:	Local Government Association	
Relationship:	Shareholder	
Description of the Transaction:	Trade debtors	
		£
Balance at 01 April 2018		196,000
Balance at 31 March 2019		<b>250,000</b>

Name of the related party:	London Borough of Brent	
Relationship:	Shareholder	
Description of the Transaction:	Trade creditor	
		£
Balance at 01 April 2018		279,000
Balance at 31 March 2019		<b>329,000</b>

Transactions with related parties relate to the costs of services provided to the Company by the London Borough of Brent, and the revenue paid to the company by the Local Government Association.



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.