

Unaudited Financial Statements

for the Year Ended 31 July 2017

for

Digital Accounting Limited

Contents of the Financial Statements
for the Year Ended 31 July 2017

Page

Company Information

1

Statement of Financial Position

2

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 Knox Ltd
Clay Barn
Ipsley Court
Berrington Close
Redditch
Worcestershire
B98 0TJ

Statement of Financial Position
31 July 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		135		269
CURRENT ASSETS	29,472		37,424	
CREDITORS				
Amounts falling due within one year	(15,470)		(16,813)	
NET CURRENT ASSETS		14,002		20,611
TOTAL ASSETS LESS CURRENT LIABILITIES		14,137		20,880
CAPITAL AND RESERVES		14,137		20,880

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	2017	2016
	£	£
Miss L L Barnes		
Balance outstanding at start of year	8,687	10,373
Amounts advanced	46,283	40,198
Amounts repaid	(51,700)	(41,884)
Balance outstanding at end of year	3,270	8,687

Interest on over drawn balances during the year was charged at a rate of 3% (2016: 3%).

Statement of Financial Position - continued

31 July 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 April 2018 and were signed by:

Miss L L Barnes - 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.