

DORMANT COMPANY BALANCE SHEET FORMAT A

COMPANY NO. 03847732

COMPANY NAME Digital Classics Distribution (Two) Limited

BALANCE SHEET AS AT 31/12/2018

	31 DECEMBER 2018	31 DECEMBER 2017
A CALLED-UP SHARE CAPITAL NOT PAID	99,935	99,935
B FIXED ASSETS		
I. Intangible assets	-	-
II. Tangible assets	-	-
III. Investments	-	-
	-	-
C CURRENT ASSETS		
I. Stocks	-	-
II. Debtors	-	-
III. Investments	-	-
IV. Cash at bank and in hand	-	-
	-	-
D PREPAYMENTS AND ACCRUED INCOME	-	-
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	-	-
F NET CURRENT ASSETS/ LIABILITIES	-	-
G TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	(527,642)	(527,642)
I PROVISION FOR LIABILITIES	-	-
J ACCRUALS AND DEFERRED INCOME	-	-
	(527,642)	(527,642)



K CAPITAL AND RESERVES

I. Called up share capital	65	65
II. Share premium account	50,546	50,546
III. Revaluation reserve	-	-
IV. Other reserves	-	-
V. Profit and loss account	(578,253)	(578,253)
	<u>(527,642)</u>	<u>(527,642)</u>

Audit Exemption Statement

For the year ending 31/12/2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of directors on 1 August 2019.

and

signed on their behalf by  (DIRECTOR)
D. CRAVEN