FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

DIGITALARKITEC LIMITED

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DIGITALARKITEC LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2019

DIRECTOR:	Mr S T Walters
SECRETARY:	Mrs L Walters
REGISTERED OFFICE:	10 Ascot Close Lichfield Staffordshire WS14 9XX
REGISTERED NUMBER:	04489465 (England and Wales)
ACCOUNTANTS:	Wynniatt-Husey Ltd Chartered Accountants The Old Coach House Horsefair Rugeley Staffordshire WS15 2EL

BALANCE SHEET 31 JULY 2019

31.7.18			31.7.19	
£		Notes	£	£
	FIXED ASSETS			
612	Tangible assets	4		16,966
	CURRENT ASSETS			
-	Debtors	5	7,710	
6,817	Cash at bank		11,271	
6,817			18,981	
	CREDITORS			
16,823	Amounts falling due within one year	6	33,588	
(10,006)	NET CURRENT LIABILITIES			(14,607)
(0.201)	TOTAL ASSETS LESS CURRENT			
(9,394)	LIABILITIES			2,359
	CAPITAL AND RESERVES			
10	Called up share capital			10
(9,404)	<u>.</u>			2,349
(9,394)	SHAREHOLDERS' FUNDS			2,359

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 January 2020 and were signed by:

Mr S T Walters - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

1. STATUTORY INFORMATION

Digitalarkitec Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

4. TANGIBLE FIXED ASSETS

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc
			£
	COST		
	At 1 August 2018		10,200
	Additions		20,575
	At 31 July 2019		30,775
	DEPRECIATION		
	At 1 August 2018		9,588
	Charge for year		4,221
	At 31 July 2019		13,809
	NET BOOK VALUE		
	At 31 July 2019		16,966
	At 31 July 2018		612
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.7.19	31.7.18
		£	£
	Trade debtors	<u> 7,710</u>	

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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Bank loans and overdrafts	13,836	-
Taxation and social security	18,527	15,894
Other creditors	1,225	929
	33,588	16,823

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.