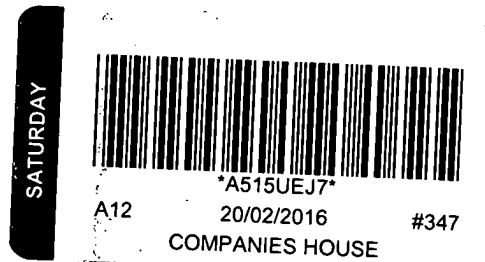


Company Registration No. 03223019 (England and Wales)

**D'ARBLAY DIGITAL FACILITIES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**



# D'ARBLAY DIGITAL FACILITIES LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# D'ARBLAY DIGITAL FACILITIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		110,445		160,879
<b>Current assets</b>					
Debtors		405,469		207,635	
Cash at bank and in hand		1,056,767		660,625	
		<u>1,462,236</u>		<u>868,260</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(843,351)</u>		<u>(559,419)</u>	
<b>Net current assets</b>			618,885		308,841
<b>Total assets less current liabilities</b>			<u>729,330</u>		<u>469,720</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			729,230		469,620
<b>Shareholders' funds</b>			<u>729,330</u>		<u>469,720</u>

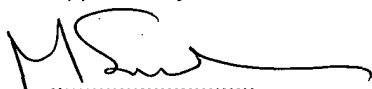
For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 18/2/16



M A Saunders  
Director

Company Registration No. 03223019

# D'ARBLAY DIGITAL FACILITIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% straight line
Fixtures, fittings & equipment	33% straight line

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 November 2014	1,194,344
Additions	39,009
Disposals	(30,000)
	<hr/>
At 31 October 2015	1,203,353
	<hr/>
<b>Depreciation</b>	
At 1 November 2014	1,033,465
On disposals	(30,000)
Charge for the year	89,443
	<hr/>
At 31 October 2015	1,092,908
	<hr/>
<b>Net book value</b>	
At 31 October 2015	110,445
	<hr/>
At 31 October 2014	160,879
	<hr/>

# D'ARBLAY DIGITAL FACILITIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2015*

---

3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>