

REGISTERED NUMBER: 03698288 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

DIGITAL CONTRACTS (MANAGEMENT) LIMITED

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FOR THE YEAR ENDED 31 MAY 2016

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DIGITAL CONTRACTS (MANAGEMENT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR: J Kennedy

SECRETARY: Mrs S Kennedy

REGISTERED OFFICE: Saddleworth Business Centre
Huddersfield Road
Delph
Oldham
OL3 5DF

REGISTERED NUMBER: 03698288 (England and Wales)

ACCOUNTANTS: Jane Cooksey Limited
Chartered Certified Accountants
Saddleworth Business Centre
Huddersfield Road, Delph
Oldham
Lancashire
OL3 5DF

ABBREVIATED BALANCE SHEET**31 MAY 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	3,520	4,316
Cash at bank		345	2,295
		<u>3,865</u>	<u>6,611</u>
CREDITORS			
Amounts falling due within one year		<u>4,345</u>	<u>6,611</u>
NET CURRENT LIABILITIES		<u>(480)</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(480)</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(580)</u>	<u>(100)</u>
SHAREHOLDERS' FUNDS		<u>(480)</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 May 2017 and were signed by:

J Kennedy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 704

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016	2015
	£	£
J Kennedy		
Balance outstanding at start of year	4,316	-
Amounts repaid	1,500	-
Balance outstanding at end of year	<u>2,816</u>	<u>4,316</u>

Mr J Kennedy has provided a personal guarantee of up to £1,500 in respect of the bank overdraft facilities.

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.