

REGISTERED NUMBER: 03698288 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

FOR

DIGITAL CONTRACTS (MANAGEMENT) LIMITED

Jane Cooksey Limited
FCCA
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

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BALANCE SHEET**31 MAY 2019**

	2019 £	2018 £
CURRENT ASSETS	2,431	2,584
CREDITORS		
Amounts falling due within one year	<u>(3,556)</u>	<u>(3,555)</u>
NET CURRENT LIABILITIES	<u>(1,125)</u>	<u>(971)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,125)</u>	<u>(971)</u>
CAPITAL AND RESERVES	<u>(1,125)</u>	<u>(971)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Digital Contracts (Management) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03698288

Registered office: 49 Denshaw Road
Delph
Oldham
OL3 5EY

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2019 and 31 May 2018:

	2019 £	2018 £
J Kennedy		
Balance outstanding at start of year	1,860	2,263
Amounts repaid	(143)	(403)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,717</u>	<u>1,860</u>

BALANCE SHEET - continued

31 MAY 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

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

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 26 February 2020 and were signed by:

J Kennedy - 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.