

**Financial Statements for the Year Ended 30 November 2016**

**for**

**Diggit Civil Engineering Limited**

FRIDAY



\*A67R0S75\*

A20

02/06/2017

#9

COMPANIES HOUSE

# **Diggit Civil Engineering Limited**

## **Contents of the Financial Statements for the Year Ended 30 November 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Diggit Civil Engineering Limited**  
**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTORS:**

K R Hughes  
S R Sprigg

**SECRETARY:**

K R Hughes

**REGISTERED OFFICE:**

69 Bretforton Road  
Badsey  
Near Evesham  
Worcestershire  
WR11 7XQ

**REGISTERED NUMBER:**

04583379 (England and Wales)

**ACCOUNTANTS:**

G C Accountancy Limited  
Chartered Certified Accountants  
43 Merstow Green  
Evesham  
Worcestershire  
WR11 4BB

**Balance Sheet**  
**30 November 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,170		4,465
<b>CURRENT ASSETS</b>					
Debtors	3	408		-	
Cash at bank		30,230		12,314	
		30,638		12,314	
<b>CREDITORS</b>					
Amounts falling due within one year	4	41,294		16,065	
<b>NET CURRENT LIABILITIES</b>			(10,656)		(3,751)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,514		714
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		4		4
Profit and loss account	6		2,510		710
<b>SHAREHOLDERS' FUNDS</b>			2,514		714

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

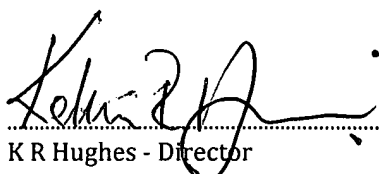
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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.

The financial statements were approved by the Board of Directors on 31<sup>st</sup> MAY 2017 and were signed on its behalf by:

  
K R Hughes - Director

# Diggit Civil Engineering Limited

## Notes to the Financial Statements for the Year Ended 30 November 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 goods, excluding value added tax.

#### 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                      -    25% on reducing balance

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 December 2015	66,257	4,200	1,238	71,695
Additions	-	13,096	-	13,096
	<u>66,257</u>	<u>17,296</u>	<u>1,238</u>	<u>84,791</u>
At 30 November 2016	66,257	17,296	1,238	84,791
<b>DEPRECIATION</b>				
At 1 December 2015	62,949	3,204	1,077	67,230
Charge for year	828	3,523	40	4,391
	<u>63,777</u>	<u>6,727</u>	<u>1,117</u>	<u>71,621</u>
At 30 November 2016	63,777	6,727	1,117	71,621
<b>NET BOOK VALUE</b>				
At 30 November 2016	<u>2,480</u>	<u>10,569</u>	<u>121</u>	<u>13,170</u>
At 30 November 2015	<u>3,308</u>	<u>996</u>	<u>161</u>	<u>4,465</u>

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Other debtors	<u>408</u>	<u>-</u>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Trade creditors	439	1,000
Taxation and social security	672	4,214
Other creditors	<u>40,183</u>	<u>10,851</u>
	<u>41,294</u>	<u>16,065</u>

**Diggit Civil Engineering Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2016**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

**6. RESERVES**

	Profit and loss account £
At 1 December 2015	710
Profit for the year	<u>1,800</u>
At 30 November 2016	<u>2,510</u>