Financial Statements

for the Year Ended 30 November 2017

for

Diggit Civil Engineering Limited

Contents of the Financial Statements for the Year Ended 30 November 2017

Diggit Civil Engineering Limited

Company Information
for the Year Ended 30 November 2017

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

Diggit Civil Engineering Limited (Registered number: 04583379)

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		11,152		13,170
CURRENT ASSETS					
Debtors	5	577		408	
Cash at bank		23,491		30,230	
		24,068		30,638	
CREDITORS					
Amounts falling due within one year	6	29,765		41,294	
NET CURRENT LIABILITIES			(5,697)		(10,656)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,455		2,514
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			5,451		2,510
SHAREHOLDERS' FUNDS			5,455		2,514

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

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

The financial statements were approved by the Board of Directors on 22-08-2018 and were signed on its behalf by:

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K R Hughes - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Diggit Civil Engineering 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 December 2016	66,257	17,296	1,238	84,791
Additions	1,700	-	-	1,700
At 30 November 2017	67,957	17,296	1,238	86,491
DEPRECIATION				
At 1 December 2016	63,777	6,727	1,117	71,621
Charge for year	1,044	2,643	31	3,718
At 30 November 2017	64,821	9,370	1,148	75,339
NET BOOK VALUE				
At 30 November 2017	3,136	7,926	90	11,152
At 30 November 2016	2,480	10,569	121	13,170

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Other debtors	577	408

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Trade creditors	661	439
Taxation and social security	500	672
Other creditors	28,604	40,183
	29,765	41,294