

REGISTERED NUMBER: 05381961 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

DIGITAL MISSIVES LTD

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FOR THE YEAR ENDED 31 MARCH 2014**

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DIGITAL MISSIVES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR:

T J Moore

REGISTERED OFFICE:

Unit C3
Fairoaks Airport
Chobham
GU24 8HU

REGISTERED NUMBER:

05381961 (England and Wales)

ACCOUNTANTS:

L E Marshall & Co
Chartered Accountants
Unit C3
Fairoaks Airport
Chobham
Surrey
GU24 8HU

DIGITAL MISSIVES LTD (REGISTERED NUMBER: 05381961)

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		3,288		1,302
CURRENT ASSETS					
Debtors		44,664		37,625	
Cash at bank		-		4	
		<u>44,664</u>		<u>37,629</u>	
CREDITORS					
Amounts falling due within one year		<u>31,974</u>		<u>23,544</u>	
NET CURRENT ASSETS			<u>12,690</u>		<u>14,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,978</u>		<u>15,387</u>
CREDITORS					
Amounts falling due after more than one year			-		35
NET ASSETS			<u>15,978</u>		<u>15,352</u>
CAPITAL AND RESERVES					
Called up share capital	3		15,001		15,001
Profit and loss account			977		351
SHAREHOLDERS' FUNDS			<u>15,978</u>		<u>15,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 notes form part of these abbreviated accounts

DIGITAL MISSIVES LTD (REGISTERED NUMBER: 05381961)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 11 December 2014 and were signed by:

T J Moore - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

Turnover

Turnover represents invoiced sales of services excluding value added tax calculated on flat rate scheme basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	4,379
Additions	4,076
Disposals	(2,179)
At 31 March 2014	<u>6,276</u>
DEPRECIATION	
At 1 April 2013	3,077
Charge for year	2,090
Eliminated on disposal	(2,179)
At 31 March 2014	<u>2,988</u>
NET BOOK VALUE	
At 31 March 2014	<u>3,288</u>
At 31 March 2013	<u>1,302</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	1	1
10,000	A Ordinary	£1	10,000	10,000
5,000	B Ordinary	£1	5,000	5,000
			<u>15,001</u>	<u>15,001</u>

Ordinary shares have the right to vote and receive a dividend. A ordinary and B ordinary shares do not have the right to vote but have the right to receive a dividend.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14	31.3.13
	£	£
T J Moore		
Balance outstanding at start of year	20,577	8,620
Amounts advanced	-	11,957
Amounts repaid	(8,940)	-
Balance outstanding at end of year	<u>11,637</u>	<u>20,577</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £28,500 (2013 - £18,250) were paid to the 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.