

REGISTERED NUMBER: 05381961 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

DIGITAL MISSIVES LTD

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FOR THE YEAR ENDED 31 MARCH 2018**

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DIGITAL MISSIVES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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)

**BALANCE SHEET
31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		2,567		2,857
CURRENT ASSETS					
Debtors	5	59,252		59,155	
Cash at bank		<u>34</u>		<u>-</u>	
		59,286		59,155	
CREDITORS					
Amounts falling due within one year	6	<u>46,459</u>		<u>46,328</u>	
NET CURRENT ASSETS			<u>12,827</u>		<u>12,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,394</u>		<u>15,684</u>
CAPITAL AND RESERVES					
Called up share capital			15,001		15,001
Retained earnings			<u>393</u>		<u>683</u>
SHAREHOLDERS' FUNDS			<u>15,394</u>		<u>15,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 director on 10 December 2018 and were signed by:

T J Moore - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Digital Missives Ltd 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 represents invoiced sales of services excluding value added tax calculated at 20%.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 4).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017	5,913
Additions	1,879
Disposals	<u>(553)</u>
At 31 March 2018	<u>7,239</u>
DEPRECIATION	
At 1 April 2017	3,056
Charge for year	2,169
Eliminated on disposal	<u>(553)</u>
At 31 March 2018	<u>4,672</u>
NET BOOK VALUE	
At 31 March 2018	<u>2,567</u>
At 31 March 2017	<u>2,857</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.18	31.3.17
		£	£
	Trade debtors	21,482	39,802
	Other debtors	37,770	19,353
		<u>59,252</u>	<u>59,155</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.18	31.3.17
		£	£
	Bank loans and overdrafts	3,979	2,245
	Trade creditors	11,597	30,866
	Taxation and social security	7,963	10,433
	Other creditors	22,920	2,784
		<u>46,459</u>	<u>46,328</u>

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.