

**REGISTERED NUMBER: 05381961 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**DIGITAL MISSIVES LTD**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**DIGITAL MISSIVES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTOR:** T J Moore

**REGISTERED OFFICE:** Unit B1F  
Fairoaks Airport  
Chobham  
GU24 8HU

**REGISTERED NUMBER:** 05381961 (England and Wales)

**ACCOUNTANTS:** L E Marshall & Co  
Chartered Accountants  
Unit B1F  
Fairoaks Airport  
Chobham  
Surrey  
GU24 8HU

**BALANCE SHEET  
31 MARCH 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,015		715
<b>CURRENT ASSETS</b>					
Debtors	5	81,579		70,344	
Cash at bank		<u>52,642</u>		<u>21,930</u>	
		134,221		92,274	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>38,169</u>		<u>30,057</u>	
<b>NET CURRENT ASSETS</b>			<u>96,052</u>		<u>62,217</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			97,067		62,932
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>67,733</u>		<u>46,946</u>
<b>NET ASSETS</b>			<u>29,334</u>		<u>15,986</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			15,001		15,001
Retained earnings			<u>14,333</u>		<u>985</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,334</u>		<u>15,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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.

**BALANCE SHEET - continued**  
**31 MARCH 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 10 December 2021 and were signed by:

T J Moore - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Fixtures and fittings	- 25% on cost
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 2 (2020 - 2) .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2020	-	2,951	2,951
Additions	220	739	959
Disposals	-	(1,879)	(1,879)
At 31 March 2021	<u>220</u>	<u>1,811</u>	<u>2,031</u>
<b>DEPRECIATION</b>			
At 1 April 2020	-	2,236	2,236
Charge for year	55	604	659
Eliminated on disposal	-	(1,879)	(1,879)
At 31 March 2021	<u>55</u>	<u>961</u>	<u>1,016</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>165</u>	<u>850</u>	<u>1,015</u>
At 31 March 2020	-	715	715

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

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

	31.3.21	31.3.20
	£	£
Trade debtors	11,580	3,492
Other debtors	69,999	66,852
	<u>81,579</u>	<u>70,344</u>

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

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	15,321	4,120
Trade creditors	2,218	1,153
Taxation and social security	7,869	10,482
Other creditors	12,761	14,302
	<u>38,169</u>	<u>30,057</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.21	31.3.20
	£	£
Bank loans	33,333	-
Other creditors	34,400	46,946
	<u>67,733</u>	<u>46,946</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other debtors is a balance of £55,843 (2020: £58,295) owed to the company by 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.