

**DIGON PROPERTY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

DIGON PROPERTY SERVICES LTD
UNAUDITED ACCOUNTS
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DIGON PROPERTY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Directors	Mr M Loughlin Mr D Morton
Company Number	9183434 (England and Wales)
Registered Office	27 ALSTON CRESCENT SUNDERLAND SR6 8NQ

DIGON PROPERTY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	9,559	11,658
Current assets			
Inventories	5	3,136	2,492
Debtors	<u>6</u>	220	1,399
Cash at bank and in hand		2,038	1,433
		<u>5,394</u>	<u>5,324</u>
Creditors: amounts falling due within one year	<u>7</u>	(14,338)	(24,191)
Net current liabilities		<u>(8,944)</u>	<u>(18,867)</u>
Net assets/(liabilities)		615	(7,209)
Capital and reserves			
Called up share capital		200	200
Profit and loss account		415	(7,409)
Shareholders' funds		<u>615</u>	<u>(7,209)</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 September 2019.

Mr M Loughlin
Director

Company Registration No. 9183434

DIGON PROPERTY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

DIGON PROPERTY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 9183434. The registered office is 27 ALSTON CRESCENT, SUNDERLAND, SR6 8NQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2018	9,898	14,900	24,798
At 31 August 2019	9,898	14,900	24,798
Depreciation			
At 1 September 2018	5,571	7,569	13,140
Charge for the year	779	1,320	2,099
At 31 August 2019	6,350	8,889	15,239
Net book value			
At 31 August 2019	3,548	6,011	9,559
At 31 August 2018	4,327	7,331	11,658

5 Inventories

	2019 £	2018 £
Raw materials	3,136	2,492
	3,136	2,492

6 Debtors

	2019 £	2018 £
Other debtors	220	1,399

DIGON PROPERTY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

7 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	1,829	7,326
Trade creditors	1,948	1,469
Taxes and social security	10,561	3,797
Other creditors	-	672
Loans from directors	-	10,927
	<hr/>	<hr/>
	14,338	24,191
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8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

