

REGISTERED NUMBER: 09293204 (England and Wales)

DUALMODE DIGITAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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for the Year Ended 30 November 2016

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DUALMODE DIGITAL LTD

COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTORS:

J D A Cummins
R G Norris

SECRETARY:

REGISTERED OFFICE:

87 North Road
Poole
Dorset
BH14 0LT

REGISTERED NUMBER:

09293204 (England and Wales)

ACCOUNTANTS:

The Accounting Bureau Ltd
87 North Road
Poole
Dorset
BH14 0LT

BALANCE SHEET
30 November 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		1,290		-
Cash at bank			<u>12,348</u>		<u>13,146</u>
			13,638		13,146
CREDITORS					
Amounts falling due within one year	3		<u>11,772</u>		<u>9,701</u>
NET CURRENT ASSETS			<u>1,866</u>		<u>3,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,866</u>		<u>3,445</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		1
Profit and loss account	5		<u>1,666</u>		<u>3,444</u>
SHAREHOLDERS' FUNDS			<u>1,866</u>		<u>3,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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.

The financial statements were approved by the Board of Directors on 29 April 2017 and were signed on its behalf by:

J D A Cummins - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	<u>1,290</u>	<u>-</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	2,989	310
Taxation and social security	<u>8,783</u>	<u>9,391</u>
	<u>11,772</u>	<u>9,701</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary A	1.00	100	1
100	Ordinary B	1.00	<u>100</u>	<u>-</u>
			<u>200</u>	<u>1</u>

100 Ordinary B shares of 1.00 each were allotted and fully paid for cash at par during the year.

5. RESERVES

	Profit and loss account £
At 1 December 2015	3,444
Profit for the year	27,766
Dividends	<u>(29,544)</u>
At 30 November 2016	<u>1,666</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.