

Registered number
09966817

DC WEBMEDIA LTD

Filleled Accounts

31 January 2019

DC WEBMEDIA LTD**Registered number:** 09966817**Balance Sheet****as at 31 January 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	4,440	5,921
Current assets			
Cash at bank and in hand		34,316	107,622
Creditors: amounts falling due within one year	4	7,696	(12,583)
Net current assets		42,012	95,039
Total assets less current liabilities		46,452	100,960
Provisions for liabilities		(844)	-
Net assets		45,608	100,960
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		44,608	99,960
Shareholder's funds		45,608	100,960

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Cedric Jean Yves Delahaye

Director

Approved by the board on 18 October 2019

DC WEBMEDIA LTD

Notes to the Accounts

for the year ended 31 January 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer Equipment	25% RBM
Fixtures, fittings, tools and equipment	25% RBM

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees	2019 Number	2018 Number
Average number of persons employed by the company	-	1

3 Tangible fixed assets

	Furniture & Fixture £	Computer Equipment £	Total £
Cost			
At 1 February 2018	2,157	6,705	8,862
At 31 January 2019	2,157	6,705	8,862
Depreciation			
At 1 February 2018	539	2,402	2,941
Charge for the year	405	1,076	1,481
At 31 January 2019	944	3,478	4,422
Net book value			
At 31 January 2019	1,213	3,227	4,440
At 31 January 2018	1,618	4,303	5,921

4 Creditors: amounts falling due within one year	2019 £	2018 £
Accruals	1,740	1,430
Director Current Account	1,179	4,765
VAT	(2,986)	(2,989)
Taxation and social security costs	(7,629)	7,629
Other creditors	-	1,748
	(7,696)	12,583

5 Other information

DC WEBMEDIA LTD is a private company limited by shares and incorporated in England. Its registered office is:

Carlyle House, Lower Ground Floor, 235 - 237
Vauxhall Bridge Road
London
England,
SW1V 1AU

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