

Company Registration No. 10115521 (England and Wales)

DIGITAL AGENDA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2017
PAGES FOR FILING WITH REGISTRAR

DIGITAL AGENDA LIMITED

COMPANY INFORMATION

Directors	C W Hoult	{Appointed 22 June 2016}
	J D Blake	{Appointed 10 April 2016}
	A Harvey	{Appointed 9 August 2016}
	Dr A Beaumont	{Appointed 16 August 2016}

Company number	10115521
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Registered office	Hoults Yard Walker Road Newcastle upon Tyne NE6 2HL
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Accountants	Ryecroft Glenton 32 Portland Terrace Newcastle upon Tyne NE2 1QP
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DIGITAL AGENDA LIMITED

BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	£	2017 £
Current assets			
Debtors	3	62	
Cash at bank and in hand		198	
		<u>260</u>	
Creditors: amounts falling due within one year	4	(26,474)	
Net current liabilities			(26,214)
Capital and reserves			
Called up share capital	5		118
Share premium account			33,932
Profit and loss reserves			<u>(60,264)</u>
Total equity			<u>(26,214)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 9 January 2018 and are signed on its behalf by:

J D Blake
Director

Company Registration No. 10115521

DIGITAL AGENDA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2017

1 Accounting policies

Company information

Digital Agenda Limited is a private company limited by shares incorporated in England and Wales. The registered office is Hoult's Yard, Walker Road, Newcastle upon Tyne, NE6 2HL.

1.1 Accounting convention

These financial statements 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" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Reporting period

These accounts represent a period of approximately thirteen months from 10 April 2016 (date of incorporation) to 30 April 2017.

1.4 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

1.5 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand.

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 1.

DIGITAL AGENDA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2017

3	Debtors	2017
		£
	Amounts falling due within one year:	
	Other debtors	62
		<u>62</u>
4	Creditors: amounts falling due within one year	2017
		£
	Trade creditors	8,656
	Other taxation and social security	11
	Other creditors	17,807
		<u>26,474</u>
5	Called up share capital	2017
		£
	Ordinary share capital	
	Issued and not fully paid	
	11,800 Ordinary of 1p each	118
		<u>118</u>
		<u>118</u>

On incorporation 1 ordinary share of £1.00 was issued at par. Subsequently, this 1 share was sub-divided into 100 ordinary shares of 1p. During the period a further 11,700 ordinary shares were issued at a value of 1p each. At the 30 April 2017 5,000 of the issued shares in the period remain unpaid and are included in other debtors.

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.