

**REGISTERED NUMBER: 07585197 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
INTERACTIVE DIGITAL LTD**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**INTERACTIVE DIGITAL LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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<b>DIRECTOR:</b>	M Marletta
<b>REGISTERED OFFICE:</b>	69 Gondar Gardens London NW6 1EP
<b>REGISTERED NUMBER:</b>	07585197 (England and Wales)
<b>ACCOUNTANTS:</b>	Civvals Limited 50 Seymour Street London W1H 7JG

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	11,867	15,677
Cash at bank		<u>709</u>	<u>4,848</u>
		<b>12,576</b>	<b>20,525</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>10,596</u>	<u>14,715</u>
<b>NET CURRENT ASSETS</b>		<b>1,980</b>	<b>5,810</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,980</b>	<b>5,810</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>980</u>	<u>4,810</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>1,980</b>	<b>5,810</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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 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 on 12 December 2019 and were signed by:

M Marletta - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**


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**1. STATUTORY INFORMATION**

Interactive Digital 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>6,929</b>	15,298
Other debtors	<b>4,938</b>	379
	<b><u>11,867</u></b>	<b><u>15,677</u></b>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>10,596</b>	12,144
Other creditors	<b>-</b>	2,571
	<b><u>10,596</u></b>	<b><u>14,715</u></b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	<b>2019</b>	2018
	<b>£</b>	£
<b>M Marletta</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>4,803</b>	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>4,803</b></u>	<u>-</u>

Included in other debtors during the year end 31 March 2019 is an amount owing from the director Mr M Marletta of £4,803 (2017: £NIL). This whole amount will be repaid within nine months of the year end.

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.