

**DIGITAL TWIN DESIGN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Digital Twin Design Ltd
Balance Sheet
As at 30 April 2021

Registered number: 09561764

	2021	2020
	£	£
Fixed assets	22,767	18,139
Current assets	301,647	136,697
Prepayments and accrued income	3,079	-
Creditors: Amounts Falling Due Within One Year	(258,081)	(125,356)
NET CURRENT ASSETS	46,645	11,341
TOTAL ASSETS LESS CURRENT LIABILITIES	69,412	29,480
Creditors: Amounts Falling After More Than One Year	(50,776)	(9,111)
Accruals and deferred income	(1,411)	(9,352)
NET ASSETS	17,225	11,017
CAPITAL AND RESERVES	17,225	11,017

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 9 (2020: 10)

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	Land and buildings		Other	
	2021	2020	2021	2020
	£	£	£	£
Within 1 year	-	-	-	2,126
Between 1 and 5 years	-	-	58,784	88,539
After 5 years	92,487	105,426	-	-
	<u>92,487</u>	<u>105,426</u>	<u>58,784</u>	<u>90,665</u>

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2021
	£	£	£	£	£
Mr P J Groves	(833)	97,005	(51,821)	-	44,351

The above loan is unsecured, interest has been charged at 2.25% and is repayable on demand.

4. General Information

Digital Twin Design Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09561764 . The registered office is Unit 11 Botley Road, Hedge End, Southampton, SO30 2AU.

Digital Twin Design Ltd
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Basis of preparing the financial statements

As with most businesses we have been impacted by the Coronavirus (Covid 19). This has had an impact on our operations, customers, suppliers and staff. We have (where appropriate) utilised the following grants and benefits available from the Government and are taking all the steps we can to protect the future of our business.

Bounce Back Loan
Business Rates Grant
Coronavirus Job Retention Scheme

Although the total impact is still uncertain the directors believe that it is appropriate to prepare the accounts on a going concern basis.

The financial statements were approved by the board of directors on 31 January 2022 and were signed on its behalf by:

Mr P J Groves

Director

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.