

REGISTERED NUMBER: 02721118 (England and Wales)

DOUBLE DATA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

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FOR THE YEAR ENDED 30 June 2017**

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DOUBLE DATA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2017

DIRECTOR: Ms D J Gilbert

SECRETARY: Mr I Hogg

REGISTERED OFFICE: 13 Orchard Way
Godmanchester
Cambridgeshire
PE29 2AP

REGISTERED NUMBER: 02721118 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

DOUBLE DATA LIMITED (REGISTERED NUMBER: 02721118)

**INCOME STATEMENT
FOR THE YEAR ENDED 30 June 2017**

	Notes	2017 £	2016 £
TURNOVER		98,127	76,043
Administrative expenses		<u>(23,780)</u>	<u>(26,402)</u>
OPERATING PROFIT		74,347	49,641
Interest receivable and similar income		<u>1</u>	<u>3</u>
PROFIT BEFORE TAXATION		74,348	49,644
Tax on profit		<u>(14,684)</u>	<u>(9,929)</u>
PROFIT FOR THE FINANCIAL YEAR		<u>59,664</u>	<u>39,715</u>

The notes form part of these financial statements

BALANCE SHEET
30 June 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	6	9,094	5,400
Cash at bank		<u>19,912</u>	<u>21,657</u>
		29,006	27,057
CREDITORS			
Amounts falling due within one year	7	<u>(20,567)</u>	<u>(18,282)</u>
NET CURRENT ASSETS		<u>8,439</u>	<u>8,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,439</u>	<u>8,775</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings	9	<u>8,437</u>	<u>8,773</u>
SHAREHOLDERS' FUNDS		<u>8,439</u>	<u>8,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 director on 29 March 2018 and were signed by:

Ms D J Gilbert - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2017**

1. STATUTORY INFORMATION

DOUBLE DATA LIMITED 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.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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.

4. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 1.

5. DIVIDENDS

	2017 £	2016 £
Ordinary shares of £1 each		
Final	<u>60,000</u>	<u>37,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	94	-
Prepayments and accrued income	<u>9,000</u>	<u>5,400</u>
	<u>9,094</u>	<u>5,400</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	14,684	9,929
PAYE/NI control	-	1,070
VAT	4,811	3,993
Other creditors	-	2,434
Directors' current accounts	1,072	856
	<u>20,567</u>	<u>18,282</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. RESERVES

	Retained earnings £
At 1 July 2016	8,773
Profit for the year	59,664
Dividends	(60,000)
At 30 June 2017	<u>8,437</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
Ms D J Gilbert		
Balance outstanding at start of year	(856)	(640)
Amounts repaid	(216)	(216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,072)</u>	<u>(856)</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.