

**REGISTERED NUMBER: 04771588 (England and Wales)**

1

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**THINK DIGITAL GROUP LTD**



**THINK DIGITAL GROUP LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**THINK DIGITAL GROUP LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

Mr Craig Antony Walton  
Mr Tony Rex Suckling  
Mr Mark Colegate  
Mr Neil Matthew Jeffery  
Mr Andrew Darvell  
Mr Aaron Coates

**REGISTERED OFFICE:**

Unit 6-7, Waterside  
Station Road  
Harpenden  
AL5 4US

**REGISTERED NUMBER:**

04771588 (England and Wales)

**SENIOR STATUTORY AUDITOR:** Atul Dave

**AUDITORS:**

Alexander Dave  
Chartered Accountants and  
Statutory Auditors  
6D Ocean House, Bentley Way  
Barnet  
Hertfordshire  
EN5 5BY

**BANKERS:**

Lloyds TSB Bank plc  
18 High Street  
Harpenden  
Hertfordshire  
AL5 2TA

**REPORT OF THE INDEPENDENT AUDITORS TO  
THINK DIGITAL GROUP LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Think Digital Group Ltd for the year ended 30 September 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Atul Dave (Senior Statutory Auditor)  
for and on behalf of Alexander Dave  
Chartered Accountants and  
Statutory Auditors  
6D Ocean House, Bentley Way  
Barnet  
Hertfordshire  
EN5 5BY

Date: 17/6/16

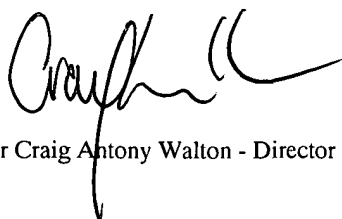
**THINK DIGITAL GROUP LTD (REGISTERED NUMBER: 04771588)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	17,067	22,500
Investments	3	1,450	1,350
		<u>18,517</u>	<u>23,850</u>
<b>CURRENT ASSETS</b>			
Debtors		1,096,870	1,013,759
Cash at bank and in hand		554,671	334,033
		<u>1,651,541</u>	<u>1,347,792</u>
<b>CREDITORS</b>			
Amounts falling due within one year		679,811	467,937
		<u>679,811</u>	<u>467,937</u>
<b>NET CURRENT ASSETS</b>		<u>971,730</u>	<u>879,855</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>990,247</u>	<u>903,705</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,688</u>	<u>2,610</u>
<b>NET ASSETS</b>		<u><u>988,559</u></u>	<u><u>901,095</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	9,100	9,600
Share premium		22,300	-
Profit and loss account		957,159	891,495
		<u>988,559</u>	<u>901,095</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>988,559</u></u>	<u><u>901,095</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 June 2016 and were signed on its behalf by:



Mr Craig Anthony Walton - Director

## THINK DIGITAL GROUP LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Preparation of consolidated financial statements**

The financial statements contain information about Think Digital Group Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

##### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment - 33.33% straight line basis

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	189,455
Additions	13,906
Disposals	(145,344)
	<hr/>
At 30 September 2015	58,017
<b>DEPRECIATION</b>	
At 1 October 2014	166,955
Charge for year	19,339
Eliminated on disposal	(145,344)
	<hr/>
At 30 September 2015	40,950
<b>NET BOOK VALUE</b>	
At 30 September 2015	<hr/> 17,067 <hr/>
At 30 September 2014	<hr/> 22,500 <hr/>

# THINK DIGITAL GROUP LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 October 2014	1,350
Additions	100
	<hr/>
At 30 September 2015	1,450
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2015	1,450
	<hr/>
At 30 September 2014	1,350
	<hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### **Asset tv Inc**

Country of incorporation: United States of America  
Nature of business: Online video websites

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		258,298	197,435
Profit for the year		60,863	145,386
		<hr/>	<hr/>

#### **Media Manager Solutions Limited**

Nature of business: Dormant

	% holding
Class of shares:	
Ordinary	100.00

#### **Asset.tv Limited**

Nature of business: Dormant

	% holding
Class of shares:	
Ordinary	100.00

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
14,400	'A' Ordinary	50p	7,200	7,900
3,000	'B' Ordinary	50p	1,500	1,500
800	'C' Ordinary	50p	400	200
			<hr/>	<hr/>
			9,100	9,600
			<hr/>	<hr/>