

COMPANY REGISTRATION NUMBER: 04905851

REGISTRAR OF
COMPANIES.

Digital Workplace Services Limited
Filleted Unaudited Financial Statements
31 March 2018



BURGESS HODGSON LLP

Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Digital Workplace Services Limited

Financial Statements

Period from 1 January 2017 to 31 March 2018

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Digital Workplace Services Limited

Statement of Financial Position

31 March 2018

| | Note | 31 Mar 18 £ | £ | 31 Dec 16 £ |
|---|----------|----------------|-----------------|-----------------|
| Current assets | | | | |
| Cash at bank and in hand | | 10,059 | | 355 |
| Creditors: amounts falling due within one year | 5 | <u>45,828</u> | | <u>72,837</u> |
| Net current liabilities | | | <u>35,769</u> | <u>72,482</u> |
| Total assets less current liabilities | | | <u>(35,769)</u> | <u>(72,482)</u> |
| Net liabilities | | | <u>(35,769)</u> | <u>(72,482)</u> |
| Capital and reserves | | | | |
| Called up share capital | | | 100 | 100 |
| Profit and loss account | | | <u>(35,869)</u> | <u>(72,582)</u> |
| Shareholders deficit | | | <u>(35,769)</u> | <u>(72,482)</u> |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on ~~14/12/18~~, and are signed on behalf of the board by:



R A Jones
Director

Company registration number: 04905851

Digital Workplace Services Limited

Notes to the Financial Statements

Period from 1 January 2017 to 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

Going Concern

The directors have considered the basis of the preparation of the accounts and are satisfied that the accounts should be prepared under the going concern basis.

The company has financial support from Mr R A Jones a director of the Company.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered stated net of Value Added Tax..

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

| | |
|------------------|------------------------|
| Office Equipment | - 25% reducing balance |
|------------------|------------------------|

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

Financial Instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial asset, financial liabilities or equity instruments.

Digital Workplace Services Limited

Notes to the Financial Statements *(continued)*

Period from 1 January 2017 to 31 March 2018

4. Tangible assets

| | Equipment £ | Total £ |
|-------------------------------------|----------------|--------------|
| Cost | | |
| At 1 January 2017 and 31 March 2018 | <u>1,181</u> | <u>1,181</u> |
| Depreciation | | |
| At 1 January 2017 and 31 March 2018 | <u>1,181</u> | <u>1,181</u> |
| Carrying amount | | |
| At 31 March 2018 | <u>—</u> | <u>—</u> |
| At 31 December 2016 | <u>—</u> | <u>—</u> |

5. Creditors: amounts falling due within one year

| | 31 Mar 18 £ | 31 Dec 16 £ |
|-----------------|----------------|----------------|
| Other creditors | <u>45,828</u> | <u>72,837</u> |

6. Related party transactions

The company owed Mr R A Jones £44,728 (2016: £71,737) at the period end.