

Registered Number 054055

DIGITAL ADDITIONS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	6,000	8,000
Tangible assets	3	18,553	9,716
		<u>24,553</u>	<u>17,716</u>
Current assets			
Stocks		65,100	69,428
Debtors		2,516	9,331
Cash at bank and in hand		40,337	29,685
		<u>107,953</u>	<u>108,444</u>
Creditors: amounts falling due within one year		<u>(96,203)</u>	<u>(101,650)</u>
Net current assets (liabilities)		<u>11,750</u>	<u>6,794</u>
Total assets less current liabilities		<u>36,303</u>	<u>24,510</u>
Total net assets (liabilities)		<u>36,303</u>	<u>24,510</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		36,203	24,410
Shareholders' funds		<u>36,303</u>	<u>24,510</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 May 2013

And signed on their behalf by:
MRS S A TURNBULL, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

The company adopted the policy not to depreciate in the year of purchase but full depreciation will be provided in the year of disposal.

Other accounting policies**Stocks**

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>8,000</u>
Amortisation	
At 1 October 2011	-
Charge for the year	2,000
On disposals	-
At 30 September 2012	<u>2,000</u>
Net book values	

At 30 September 2012	<u>6,000</u>
At 30 September 2011	<u>8,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	35,493
Additions	11,266
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>46,759</u>
Depreciation	
At 1 October 2011	25,777
Charge for the year	2,429
On disposals	-
At 30 September 2012	<u>28,206</u>
Net book values	
At 30 September 2012	<u>18,553</u>
At 30 September 2011	<u>9,716</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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