

Registered number

05405588

DIGITAL ADDITIONS LIMITED

Abbreviated Accounts

31 December 2015

Chartered Accountants

**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	250	2,500
Tangible assets	3	24,773	29,722
		<u>25,023</u>	<u>32,222</u>
Current assets			
Stocks		63,772	68,335
Debtors		2,988	1,961
Cash at bank and in hand		8,659	5,386
		<u>75,419</u>	<u>75,682</u>
Creditors: amounts falling due within one year		(36,990)	(46,268)
Net current assets		<u>38,429</u>	<u>29,414</u>
Total assets less current liabilities		<u>63,452</u>	<u>61,636</u>
Creditors: amounts falling due after more than one year		(61,816)	(26,846)
Net assets		<u>1,636</u>	<u>34,790</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,536	34,690
Shareholders' funds		<u>1,636</u>	<u>34,790</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2016

Mrs S A Turnbull

Director

DIGITAL ADDITIONS LIMITED

Notes to the Abbreviated Accounts for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

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

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from material 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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 January 2015	2,500
At 31 December 2015	<u>2,500</u>

Amortisation

Provided during the year	2,250
At 31 December 2015	<u>2,250</u>

Net book value

At 31 December 2015	250
At 31 December 2014	<u>2,500</u>

3 Tangible fixed assets**£****Cost**

At 1 January 2015	72,534
Additions	<u>2,482</u>
At 31 December 2015	<u>75,016</u>

Depreciation

At 1 January 2015	42,812
Charge for the year	<u>7,431</u>
At 31 December 2015	<u>50,243</u>

Net book value

At 31 December 2015	<u>24,773</u>
At 31 December 2014	<u>29,722</u>

4 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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