

**Registered Number 05405588**

**DIGITAL ADDITIONS LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

		Notes 31/12/2013	30/09/2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	4,750	6,000
Tangible assets	3	35,236	18,553
		<u>39,986</u>	<u>24,553</u>
<b>Current assets</b>			
Stocks		89,563	65,100
Debtors		835	2,516
Cash at bank and in hand		9,407	40,337
		<u>99,805</u>	<u>107,953</u>
<b>Creditors: amounts falling due within one year</b>		(37,968)	(34,128)
<b>Net current assets (liabilities)</b>		<u>61,837</u>	<u>73,825</u>
<b>Total assets less current liabilities</b>		<u>101,823</u>	<u>98,378</u>
<b>Creditors: amounts falling due after more than one year</b>		(52,671)	(62,075)
<b>Total net assets (liabilities)</b>		<u>49,152</u>	<u>36,303</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		49,052	36,203
<b>Shareholders' funds</b>		<u>49,152</u>	<u>36,303</u>

- For the year ending 31 December 2013 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 23 September 2014

And signed on their behalf by:

**Mrs S A Turnbull, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 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 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	6,000
Additions	1,250
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>7,250</u>
<b>Amortisation</b>	
At 1 October 2012	-
Charge for the year	2,500
On disposals	-
At 31 December 2013	<u>2,500</u>
<b>Net book values</b>	
At 31 December 2013	<u>4,750</u>
At 30 September 2012	<u>6,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	46,759
Additions	22,480
Disposals	-
Revaluations	-

Transfers	-
At 31 December 2013	<u>69,239</u>
<b>Depreciation</b>	
At 1 October 2012	28,206
Charge for the year	5,797
On disposals	-
At 31 December 2013	<u>34,003</u>
<b>Net book values</b>	
At 31 December 2013	<u>35,236</u>
At 30 September 2012	<u>18,553</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>31/12/2013</i>	<i>30/09/2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

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