

REGISTERED NUMBER: 06537446 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
B G DIGITAL LIMITED

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DIRECTOR: G Williams

REGISTERED OFFICE: PO Box 1295
20 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

REGISTERED NUMBER: 06537446 (England and Wales)

ACCOUNTANTS: Nunn Hayward LLP
Chartered Accountants
Sterling House
20 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	£	2017 £	£	2016 £
FIXED ASSETS					
Tangible assets	3		7,888		8,785
CURRENT ASSETS					
Debtors	4	251,640		162,460	
Cash at bank		<u>473</u>		<u>4,807</u>	
		252,113		167,267	
CREDITORS					
Amounts falling due within one year	5	<u>218,858</u>		<u>172,644</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>33,255</u>		<u>(5,377)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,143		3,408
PROVISIONS FOR LIABILITIES			<u>380</u>		<u>1,257</u>
NET ASSETS			<u>40,763</u>		<u>2,151</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>40,663</u>		<u>2,051</u>
SHAREHOLDERS' FUNDS			<u>40,763</u>		<u>2,151</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2018 and were signed by:

G Williams - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

B G Digital Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on cost
Photography Equipment	- 25% on reducing balance

3. TANGIBLE FIXED ASSETS

	Office equipment £	Motor vehicles £	Photography Equipment £	Totals £
COST				
At 1 January 2017	5,054	36,500	35,727	77,281
Additions	1,732	-	-	1,732
At 31 December 2017	<u>6,786</u>	<u>36,500</u>	<u>35,727</u>	<u>79,013</u>
DEPRECIATION				
At 1 January 2017	4,150	36,500	27,846	68,496
Charge for year	659	-	1,970	2,629
At 31 December 2017	<u>4,809</u>	<u>36,500</u>	<u>29,816</u>	<u>71,125</u>
NET BOOK VALUE				
At 31 December 2017	<u>1,977</u>	<u>-</u>	<u>5,911</u>	<u>7,888</u>
At 31 December 2016	<u>904</u>	<u>-</u>	<u>7,881</u>	<u>8,785</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	251,540	162,360
Other debtors	100	100
	<u>251,640</u>	<u>162,460</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	5,957	720
Corporation tax	66,538	48,376
VAT	94,902	72,198
Directors' current accounts	50,113	50,000
Accrued expenses	1,348	1,350
	<u>218,858</u>	<u>172,644</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.