

DIGI-TEL (UK) LIMITED

COMPANY INFORMATION

REGISTRATION NUMBER 06844146

REGISTERED OFFICE 20 NORTH LANE
OULTON
LEEDS
WEST YORKSHIRE
LS26 8TQ

DIRECTORS A FIRTH
H PRESRAW

ACCOUNTANTS WILKINSON VEIGAS
8A BEECHWOOD CENTRE
CHURCH STREET
WOODLESFORD
LEEDS
LS26 8RE

MONDAY



A15 31/12/2012 #342
COMPANIES HOUSE

DIGI-TEL (UK) LIMITED

DIRECTORS REPORT

PRINCIPAL ACTIVITY

The principal activity of Digi-Tel (UK) Limited is the supply and fitting of digital television aerals and equipment to the general public

CONTROLLING INTEREST

During the trading year the company was under the control of Mr Andrew Firth and Mr Hayden Preshaw the Directors and shareholders .

SHARE CAPITAL

A Firth 50 Ordinary Shares

H Preshaw 50 Ordinary Shares

Signed



A Firth
Director

DIGI-TEL UK LIMITEDTRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2012

	2012	2011
SALES	67889	84950
COST OF SALES		
PURCHASES	28076	41682
OTHER DIRECT COSTS	<u>0</u> 28076	<u>0</u> 41682
GROSS PROFIT	39813	43268
LESS		
SELLING AND MARKETING COSTS	8675	10976
ADMINISTRATIVE EXPENSES	27851	30384
DEPRECIATION	<u>1621</u> 38147	<u>2144</u> 43504
NET PROFIT FOR THE YEAR BEFORE TAX	1666	(236)
TAXATION	<u>333</u>	<u>0</u>
NET PROFIT FOR THE YEAR AFTER TAX	1333	(236)
RETAINED PROFIT B/FWD	(288)	<u>1948</u> 1712
FINAL DIVIDENDS	<u>-</u>	<u>2000</u>
RETAINED PROFITS (LOSS)	<u>1045</u>	<u>(288)</u>

DIGI-TEL UK LIMITED
BALANCE SHEET AS AT 31/03/2012

	2012	2011
<u>FIXED ASSETS</u>		
TANGIBLE ASSETS	5079	6700
INTANGIBLE ASSETS	20000	20000
 <u>CURRENT ASSETS</u>		
STOCK	1322	1255
DEBTORS AND WIP	10625	28999
CASH AT BANK AND IN HAND	<u>6460</u>	<u>5797</u>
	18407	36051
CREDITORS FALLING DUE WITHIN ONE YEAR	<u>42341 (23934)</u>	<u>65668 (29617)</u>
		60210
TOTAL ASSETS LESS CURRENT LIABILITIES	1145	(2917)
CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR	<u>-</u>	<u>(2729)</u>
TOTAL ASSETS	<u>1145</u>	<u>(188)</u>
 CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL	100	100
PROFIT AND LOSS ACCOUNT	<u>1045</u>	<u>(288)</u>
TOTAL EQUITY – SHAREHOLDERS FUNDS	<u>1145</u>	<u>(188)</u>

Balance Sheet Continued

For the year ending 31st March 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of Companies Act 2006

The directors Acknowledge their responsibilities for

- i) Ensuring the company keeps accounting records which comply with section 386, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The accounts were approved by the board of directors on 8th October 2012

Signed



A Firth
Director

DIGI-TEL UK LIMITED

PROFIT AND LOSS ACCOUNT SUMMARIES FOR THE YEAR ENDED 31/03/2012

	2012	2011
PURCHASES	38076	41682
OTHER DIRECT EXPENSES		
DIRECT WAGES	0	0
SELLING AND MARKETING COSTS		
ADVERTISING	8333	10916
TRAVEL AND SUBSISTENCE	<u>342</u> 8675	<u>60</u> 10976
ADMINISTRATIVE EXPENSES		
OFFICE EXPENSES	1320	2298
REPAIRS AND RENEWALS	336	336
DIRECTORS REMUNERATION	10400	14000
NIC EMPLOYER	-	1114
ACCOUNTANCY	1010	1020
PROF FEES AND SUBS	922	600
INSURANCE	864	634
TELEPHONE	1372	1809
SUNDRY EXPENSES	441	333
BANK CHARGES	<u>113</u> 27851	<u>6</u> 30384
DEPRECIATION		
MOTOR VEHICLES	1406	1875
EQUIPMENT	<u>215</u> 1621	<u>269</u> 2144

FIXED ASSETS SCHEDULE

TANGIBLE ASSETS

	B/FWD	ADDITIONS	DEPRECIATION	BALANCE
VAN	2812		703	2109
VAN	2812		703	2109
EQUIPMENT	1076		215	861
	6700		1621	5079

INTANGIBLE ASSETS

GOODWILL	£
	20000

DIGI-TEL (UK) LIMITED

NOTES TO THE ACCOUNTS

1) TURNOVER

Turnover is derived from work wholly undertaken within the United Kingdom

2) DIRECTORS REMUNERATION

Remuneration and other benefits paid to the Directors as follows,

A Firth £ 5200

H Preshaw £ 5200

3) FIXED ASSETS

Fixed Assets are depreciated as follows,

Motor Vehicles 25%

Equipment 20%

4) STOCK ON HAND

Stock on hand at 31st March 2012 is valued at £1322

5) DEBTORS

Trade Debtors owing to the business of £ 10625

6) CREDITORS & ACCRUALS

Trade creditors and accruals due payable within one year of £ 42341

7) CREDITORS , FALLING DUE AFTER ONE YEAR

Finance creditors falling due after more than one year are £ 0

8) SHARE CAPITAL

The Share Capital of the Company is 100 Ordinary Shares of £ 1 each

A Firth 50 Ordinary Shares of £1

H Preshaw 50 Ordinary Shares of £1

9) CONTROLLING INTEREST

For the whole of the year the Company was under the control of Mr A Firth and Mr H Preshaw the Directors and Shareholders.