

COMPANY REGISTRATION NUMBER: 6922088

**Digital Office Technology Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2017**

# **Digital Office Technology Limited**

## **Financial Statements**

**Year ended 31 March 2017**

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# Digital Office Technology Limited

## Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	24,012	3,676
Current assets	58,860	31,239
Creditors: amounts falling due within one year	48,809	33,056
<b>Net current assets/(liabilities)</b>	<b>10,051</b>	<b>( 1,817)</b>
<b>Total assets less current liabilities</b>	<b>34,063</b>	<b>1,859</b>
Provisions for liabilities	4,803	-
Accruals and deferred income	1,353	1,165
	27,907	694
Capital and reserves	27,907	694

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr R Jones	( 9,779)	32,612	( 29,500)	( 6,667)
Mr P Ridley	( 9,779)	32,613	( 29,500)	( 6,666)
	( 19,558)	65,225	( 59,000)	( 13,333)

2016

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr R Jones	( 9,055)	11,277	( 12,000)	(9,778)
Mr P Ridley	( 9,056)	11,276	( 12,000)	(9,780)
	( 18,111)	22,553	( 24,000)	( 19,558)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 June 2017 , and are signed on behalf of the board by:

Mr R Jones

Director

Company registration number: 6922088

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit A3, Little Heath Industrial Estate, Old Church Road, Coventry, CV6 7NB.

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.