

COMPANY REGISTRATION NUMBER 06936591

ABC DIGITAL SOLUTIONS (NORTH) LIMITED
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2016

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ABC DIGITAL SOLUTIONS (NORTH) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

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ABC DIGITAL SOLUTIONS (NORTH) LIMITED

INDEPENDENT AUDITOR'S REPORT TO ABC DIGITAL SOLUTIONS (NORTH) LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of ABC DIGITAL SOLUTIONS (NORTH) LIMITED for the year ended 30 September 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



VALERIE WOOD (Senior Statutory Auditor)
For and on behalf of
DPC ACCOUNTANTS LIMITED
Chartered Accountants & Statutory Auditor

Vernon Road
Stoke on Trent
Staffordshire
ST4 2QY

28 June 2017

ABC DIGITAL SOLUTIONS (NORTH) LIMITED**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2016**

	Note	2016	2015
		£	£
Fixed assets	2		
Tangible assets			<u>85</u>
			<u>935</u>
Current assets			
Debtors		22,465	51,553
Cash at bank and in hand		<u>1,169</u>	<u>1,213</u>
		23,634	52,766
Creditors: Amounts falling due within one year		<u>(120,178)</u>	<u>(69,304)</u>
Net current liabilities		<u>(96,544)</u>	<u>(16,538)</u>
Total assets less current liabilities		<u>(96,459)</u>	<u>(15,603)</u>
 Capital and reserves			
Called up equity share capital	4	100	100
Profit and loss account		<u>(96,559)</u>	<u>(15,703)</u>
Deficit		<u>(96,459)</u>	<u>(15,603)</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26 June 2017, and are signed on their behalf by:

S B Burgess
Director



Company Registration Number: 06936591

The notes on pages 3 to 5 form part of these abbreviated accounts.

ABC DIGITAL SOLUTIONS (NORTH) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

1. Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, Fittings & Equipment	-	25% & 33.33% straight line
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Going concern

The accounts have been prepared on the going concern basis.

ABC DIGITAL SOLUTIONS (NORTH) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

2. Fixed assets

	Tangible Assets £
Cost	
At 1 October 2015	2,406
Additions	85
Disposals	(2,406)
At 30 September 2016	<u>85</u>
Depreciation	
At 1 October 2015	1,471
Charge for year	97
On disposals	(1,568)
At 30 September 2016	<u>—</u>
Net book value	
At 30 September 2016	<u>85</u>
At 30 September 2015	<u>935</u>

3. Transactions with the directors

The following directors had interest free loans during the year. The movements on these loans were as follows:

	2016 £	2015 £	Maximum in the year £
Sara Harvey	—	7,500	7,500

4. Share capital

Authorised share capital:

	2016 £	2015 £
40 Ordinary Class A shares of £1 each	40	40
40 Ordinary Class B shares of £1 each	40	40
10 Ordinary Class C shares of £1 each	10	10
5 Ordinary Class D shares of £1 each	5	5
5 Ordinary Class E shares of £1 each	5	5
	<u>100</u>	<u>100</u>

ABC DIGITAL SOLUTIONS (NORTH) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

4. Share capital (continued)

Allotted and called up:

	2016		2015	
	No.	£	No.	£
Ordinary Class A shares of £1 each	40	40	40	40
Ordinary Class B shares of £1 each	40	40	40	40
Ordinary Class C shares of £1 each	10	10	10	10
Ordinary Class D shares of £1 each	5	5	5	5
Ordinary Class E shares of £1 each	5	5	5	5
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2016	2015
	£	£
Ordinary Class A shares	40	40
Ordinary Class B shares	40	40
Ordinary Class C shares	10	10
Ordinary Class D shares	5	5
Ordinary Class E shares	5	5
	<u>100</u>	<u>100</u>

5. Ultimate parent company

The ultimate parent company is ABC Managed Contracts Limited, a company incorporated in England and Wales.

6. Going concern

The accounts have been prepared on the going concern basis. The directors believe this to be appropriate due to the assurances of continued support from the group.