

Company registration number: 07451210

Perch Digital Limited

Unaudited filleted financial statements

30 November 2018

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Perch Digital Limited

Directors and other information

Directors	Gareth Rees	
	Angela Rees	(Appointed 7 November 2018)
Company number	07451210	
Registered office	58 Oak Tree Road	
	Marlow	
	Bucks	
	SL7 3EG	
Accountants	Pink Accounting Resources Ltd	

Perch Digital Limited

Accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Perch Digital Limited

Year ended 30 November 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Perch Digital Limited for the year ended 30 November 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Perch Digital Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Perch Digital Limited and state those matters that we have agreed to state to the board of directors of Perch Digital Limited as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Perch Digital Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Perch Digital Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Perch Digital Limited. You consider that Perch Digital Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Perch Digital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pink Accounting Resources Ltd

24 January 2019

Perch Digital Limited

Statement of financial position

30 November 2018

	2018	2017
	£	£
Fixed assets	21,835	27,740
	<hr/>	<hr/>
Current assets	240,731	247,191
Creditors: amounts falling due within one year	(46,373)	(100,681)
	<hr/>	<hr/>
Net current assets	194,358	146,510
	<hr/>	<hr/>
Total assets less current liabilities	216,193	174,250
Accruals and deferred income	(300)	(2,748)
	<hr/>	<hr/>
Net assets	215,893	171,502
	<hr/>	<hr/>
Capital and reserves	215,893	171,502
	<hr/>	<hr/>
Notes to the financial statements		

Perch Digital Limited

Year ended 30 November 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 1).

2. Directors advances, credits and guarantees

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

2018

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Gareth Rees	151,640	-	(72,362)	79,278
Angela Rees	-	79,278	-	79,278
	<u>151,640</u>	<u>79,278</u>	<u>(72,362)</u>	<u>158,556</u>

2017

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Gareth Rees	142,527	134,502	(125,389)	151,640
Angela Rees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Interest was charged on the directors' loan accounts of £3,983 for the year.

For the year ending 30 November 2018 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 accounts 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 accounts.

The 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 24 January 2019 , and are signed on behalf of the board by:

Gareth Rees Angela Rees

Director Director

Company registration number: 07451210

The company is a private company limited by shares, registered in England.

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.