

Registered number
07947913

The Digital Media Factory Limited

Abbreviated Accounts

31 January 2016

The Digital Media Factory Limited**Registered number:** 07947913**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,754	11,171
Current assets			
Debtors	0	2,899	506
Cash at bank and in hand		5,653	4,394
		<u>8,552</u>	<u>4,900</u>
Creditors: amounts falling due within one year		(29,661)	(32,568)
Net current liabilities		<u>(21,109)</u>	<u>(27,668)</u>
Net liabilities		<u>-12355</u>	<u>-16497</u>
Capital and reserves			
Profit and loss account		(12,355)	(16,497)
Shareholders' funds		<u>-12355</u>	<u>-16497</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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C McGee

Director

Approved by the board on 18 May 2016

The Digital Media Factory Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to premises	25% reducing balance
Equipment, fixtures and fittings	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 February 2015	25,986
Additions	500
At 31 January 2016	<u>26,486</u>

Depreciation

At 1 February 2015	14,815
Charge for the year	2,917
At 31 January 2016	<u>17,732</u>

Net book value

At 31 January 2016	8,754
At 31 January 2015	11,171

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.