

Registered Number 08020783

DIGBY FINE ENGLISH LTD

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	4,533	4,841
Investments	3	32,501	1
		<u>37,034</u>	<u>4,842</u>
Current assets			
Debtors		533,045	255,609
		<u>533,045</u>	<u>255,609</u>
Net current assets (liabilities)		<u>533,045</u>	<u>255,609</u>
Total assets less current liabilities		<u>570,079</u>	<u>260,451</u>
Total net assets (liabilities)		<u>570,079</u>	<u>260,451</u>
Capital and reserves			
Called up share capital	4	175	128
Share premium account		611,295	288,812
Profit and loss account		(41,391)	(28,489)
Shareholders' funds		<u>570,079</u>	<u>260,451</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2016

And signed on their behalf by:

J Humphries, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Valuation information and policy

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Other accounting policies

Trademarks

Amortisation 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:

Trademarks - 10% straight line

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	5,379
Additions	255
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>5,634</u>
Amortisation	
At 1 May 2014	538
Charge for the year	563
On disposals	-
At 30 April 2015	<u>1,101</u>
Net book values	
At 30 April 2015	<u>4,533</u>
At 30 April 2014	<u>4,841</u>

3 Fixed assets Investments

The company owns 100% of the issued Ordinary share capital of the company listed below. The results at the relevant financial year end were as follows.

Digby Wine Limited a company registered in England and Wales. It's principal activity during the year was that of wine manufacturers.

The aggregate capital and reserves of the company were (£177,045) (2014 (£134,230)).

The loss for the year for the company was £42,815 (2014 £77,260).

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
136,918 A Ordinary shares of £0.001 each (100,000 shares for 2014)	137	100
37,735 B Ordinary shares of £0.001 each (27,546 shares for 2014)	38	28

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