

Company registration number: 09326802

DIGITAL SYNDICATE LTD

Unaudited filleted financial statements

30 November 2021

DIGITAL SYNDICATE LTD

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DIGITAL SYNDICATE LTD

Directors and other information

Director	Mr Pedram Aghakhani
Company number	09326802
Registered office	40 Patrick Coman House Skinner Street London EC1V 4NW
Business address	1 Stow Road Outwell Norfolk PE14 8QL
Accountants	M Hussain Chartered Certified Accountants 85 Lynton Avenue London NW9 6PB

Bankers

HSBC Bank

DIGITAL SYNDICATE LTD

Director's report

Year ended 30 November 2021

The director presents his report and the unaudited financial statements of the company for the year ended 30 November 2021.

Director

The director who served the company during the year was as follows:

Mr Pedram Aghakhani

Dividends

Particulars of recommended dividends are detailed in note to the unaudited financial statements.

Director's responsibilities statement

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small

companies exemption.

This report was approved by the board of directors on 06 December 2021 and signed on behalf of the board by:

Mr Pedram Aghakhani

Director

DIGITAL SYNDICATE LTD

Report to the director on the preparation of the

unaudited statutory financial statements of DIGITAL SYNDICATE LTD

Year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DIGITAL SYNDICATE LTD for the year ended 30 November 2021 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.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of DIGITAL SYNDICATE LTD, as a body, in accordance with the terms of our engagement letter dated 15 March 2018. Our work has been undertaken solely to prepare for your approval the financial statements of DIGITAL SYNDICATE LTD and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DIGITAL SYNDICATE LTD and its director as a body for our work or for this report.

It is your duty to ensure that DIGITAL SYNDICATE LTD 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 DIGITAL SYNDICATE LTD. You consider that DIGITAL SYNDICATE LTD 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 DIGITAL SYNDICATE LTD. 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.

M Hussain

Chartered Certified Accountants

85 Lynton Avenue

London

NW9 6PB

6 December 2021

DIGITAL SYNDICATE LTD

Statement of financial position

30 November 2021

	2021	2020
	£	£
Fixed assets	760	1,521
Current assets	13,560	24,429
Creditors: amounts falling due within one year	(1)	(10,209)
Net current assets	13,559	14,220
Total assets less current liabilities	14,319	15,741
Creditors: amounts falling due after more than one year	(13,403)	(15,000)
Accruals and deferred income	(720)	(600)
Net assets	196	141
Capital and reserves	196	141
Notes to the financial statements		

DIGITAL SYNDICATE LTD

Year ended 30 November 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Pedram Aghakhani	17,074	(16,630)	444

2020

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Pedram Aghakhani	(4,727)	21,801	17,074

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his 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 06 December 2021 , and are signed on behalf of the board by:

Mr Pedram Aghakhani

Director

Company registration number: 09326802

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.