

**DERWENT DIGITAL AND WIRELESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

ScavorChartered

Chartered Tax Advisers

Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Derwent Digital and Wireless Limited
Balance Sheet
As at 31 March 2019

Registered number: 10070972

	2019	2018
	£	£
Fixed assets	8,032	10,143
Current assets	18,343	28,838
Prepayments and accrued income	72	1,589
Creditors: Amounts Falling Due Within One Year	(17,617)	(17,346)
NET CURRENT ASSETS	798	13,081
TOTAL ASSETS LESS CURRENT LIABILITIES	8,830	23,224
Creditors: Amounts Falling After More Than One Year	(6,337)	(12,533)
Accruals and deferred income	(1,391)	(2,148)
NET ASSETS	1,102	8,543
CAPITAL AND RESERVES	1,103	8,543

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 2).

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2019	2018
	£	£
Net obligations under finance lease and hire purchase contracts	6,391	9,701
Bank loans and overdrafts	5,907	9,015

3. Directors Advances, Credits and Guarantees

Included within creditors are the following loans to directors:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mr Tom Mellodew	(113)	16,378	(16,510)	-	(245)
Mrs Sarah Mellodew	(114)	16,378	(16,510)	-	(246)

The above loan is unsecured, interest free and repayable on demand.

Derwent Digital and Wireless Limited
Balance Sheet (continued)
As at 31 March 2019

4. General Information

Derwent Digital and Wireless Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10070972. The registered office is Unit 9 Derwent Digital & Wireless Ltd, Sunset Hill, Keswick, Cumbria, CA12 4RN.

For the year ending 31 March 2019 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Tom Mellodew

5 June 2019

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.