

**DERWENT DIGITAL AND WIRELESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

SeavorChartered

Chartered Accountants & Tax Advisers

Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Derwent Digital and Wireless Limited
Balance Sheet
As at 31 March 2022

Registered number: 10070972

	2022	2021
	£	£
Fixed assets	22,754	7,845
Current assets	35,124	38,858
Prepayments and accrued income	86	67
Creditors: Amounts Falling Due Within One Year	(14,962)	(11,144)
NET CURRENT ASSETS	20,248	27,781
TOTAL ASSETS LESS CURRENT LIABILITIES	43,002	35,626
Creditors: Amounts Falling After More Than One Year	(40,441)	(32,937)
Accruals and deferred income	(2,350)	(2,343)
NET ASSETS	211	346
CAPITAL AND RESERVES	211	346

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Secured Creditors

Hire purchase creditors are secured on the assets to which the liabilities relate and bank loans are secured on the assets of the company. The secured creditors are as follows:

	2022	2021
	£	£
Net obligations under finance lease and hire purchase contracts	11,550	2,635
Bank loans and overdrafts	34,361	36,750

3. Directors Advances, Credits and Guarantees

Included within debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Mr Tom Mellodew	8,432	11,854	(16,721)	-	3,565
Mrs Sarah Mellodew	8,432	11,854	(16,721)	-	3,565

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

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, Sunset Hill, Keswick, Cumbria, CA12 4AJ.

Derwent Digital and Wireless Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 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

Director

20 December 2022

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.