

**DERWENT DIGITAL AND WIRELESS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

SeavorChartered

Chartered Accountants & Tax Advisers

Clifford Court  
Cooper Way  
Carlisle  
Cumbria  
CA3 0JG

**Derwent Digital and Wireless Limited**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 10070972

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	7,845	5,885
Current assets	38,858	19,043
Prepayments and accrued income	67	58
Creditors: Amounts Falling Due Within One Year	(11,144 )	(19,893 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>27,781</b>	<b>(792 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>35,626</b>	<b>5,093</b>
Creditors: Amounts Falling After More Than One Year	(32,937 )	(2,711 )
Accruals and deferred income	(2,343 )	(1,957 )
<b>NET ASSETS</b>	<b>346</b>	<b>425</b>
<b>CAPITAL AND RESERVES</b>	<b>346</b>	<b>425</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 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:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	2,635	4,006
Bank loans and overdrafts	36,750	2,469

**3. Directors Advances, Credits and Guarantees**

Included within debtors are the following loans to directors:

	<b>As at 1 April 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Tom Mellodew	-	8,432	-	-	8,432
Mrs Sarah Mellodew	-	8,431	-	-	8,431

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 2021**

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For the year ending 31 March 2021 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

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**Mr Tom Mellodew**

Director

**10 June 2021**

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.