

**DIGIKNOW LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**26 JULY 2016 TO 31 JULY 2017**

AEL Markhams Ltd  
Chartered Accountants  
201 Haverstock Hill  
London  
NW3 4QG

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**FOR THE PERIOD 26 JULY 2016 TO 31 JULY 2017**

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**DIGIKNOW LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 26 JULY 2016 TO 31 JULY 2017**

**DIRECTOR:** I Thorpe

**REGISTERED OFFICE:** Four Acres Home Farm The Street  
Borden  
Sittingbourne  
Kent  
ME9 8JN

**REGISTERED NUMBER:** 10297055 (England and Wales)

**ACCOUNTANTS:** AEL Markhams Ltd  
Chartered Accountants  
201 Haverstock Hill  
London  
NW3 4QG

**BALANCE SHEET**  
**31 JULY 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		4,475
<b>CURRENT ASSETS</b>			
Debtors	5	32,180	
Cash at bank		<u>94,270</u>	
		126,450	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>79,464</u>	
<b>NET CURRENT ASSETS</b>			<u>46,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			51,461
<b>PROVISIONS FOR LIABILITIES</b>			<u>710</u>
<b>NET ASSETS</b>			<u><u>50,751</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			10
Retained earnings			<u>50,741</u>
			<u><u>50,751</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 October 2017 and were signed by:

I Thorpe - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 26 JULY 2016 TO 31 JULY 2017**

1. **STATUTORY INFORMATION**

Digiknow Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 26 JULY 2016 TO 31 JULY 2017**

4. **TANGIBLE FIXED ASSETS**

Computer  
equipment  
£

**COST**

Additions

5,516

At 31 July 2017

5,516

**DEPRECIATION**

Charge for period

1,041

At 31 July 2017

1,041

**NET BOOK VALUE**

At 31 July 2017

4,475

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

31,387

Other debtors

793

32,180

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Taxation and social security

37,290

Other creditors

42,174

79,464

7. **RELATED PARTY DISCLOSURES**

**Mr I Thorpe**

Shareholding director

Received dividends in the sum of £23,000 during the period.

Included within Other creditors is an amount due to Mr I Thorpe of £21,340.

**Ms E Maurucaite**

Shareholder

Received dividends in the sum of £23,000 during the period.

Included within Other creditors is an amount due to Ms E Maurucaite of £18,000.

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.