

REGISTERED NUMBER: 10824159 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD 19 JUNE 2017 TO 30 JUNE 2018
FOR
PITCH DMM LIMITED

PITCH DMM LIMITED (REGISTERED NUMBER: 10824159)

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PITCH DMM LIMITED

COMPANY INFORMATION

FOR THE PERIOD 19 JUNE 2017 TO 30 JUNE 2018

DIRECTOR:

Mrs S C Schofield

REGISTERED OFFICE:

96 Chipstead Lane
Sevenoaks
Kent
TN13 2AQ

REGISTERED NUMBER:

10824159 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

PITCH DMM LIMITED (REGISTERED NUMBER: 10824159)

BALANCE SHEET

30 JUNE 2018

	Notes	£
CURRENT ASSETS		
Debtors	4	10,593
Cash at bank		<u>119,246</u>
		129,839
CREDITORS		
Amounts falling due within one year	5	<u>68,803</u>
NET CURRENT ASSETS		<u>61,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,036</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Share premium	7	152,264
Retained earnings	7	<u>(91,229)</u>
SHAREHOLDERS' FUNDS		<u>61,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 9 January 2019 and were signed by:

Mrs S C Schofield - Director

PITCH DMM LIMITED (REGISTERED NUMBER: 10824159)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 19 JUNE 2017 TO 30 JUNE 2018

1. STATUTORY INFORMATION

Pitch DMM Limited 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

VAT	£ <u>10,593</u>
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other loans	£ 38,146
R & D tax credit claim	(20,604)
Directors' current accounts	49,466
Accrued expenses	<u>1,795</u>
	<u>68,803</u>

Other loans relate to amounts owed to Dice Matrix Consulting Limited; a company which is under common control.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
107,640	Ordinary	0.00001p	<u>1</u>

107,640 Ordinary shares of 0.00001p were issued during the period for cash of £ 1.

7. RESERVES

	Retained earnings £	Share premium £	Totals £
Deficit for the period	(91,229)		(91,229)
Cash share issue	-	152,264	152,264
At 30 June 2018	<u>(91,229)</u>	<u>152,264</u>	<u>61,035</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 19 JUNE 2017 TO 30 JUNE 2018

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs S C Schofield.

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.