

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

101 Digital Solutions Limited

101 Digital Solutions Limited (Registered number: 07945716)

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

101 Digital Solutions Limited

Company Information
for the Year Ended 29 February 2016

DIRECTORS: D White
S McNeice

REGISTERED OFFICE: Unit 73 Albion Road
Carlton Industrial Estate
Carlton
Barnsley
South Yorkshire
S71 3HW

REGISTERED NUMBER: 07945716 (England and Wales)

ACCOUNTANTS: Senior Business Development
Chartered Certified Accountants
Barnsley Business and Innovation Centre
Innovation Way
Barnsley
South Yorkshire
S75 1JL

101 Digital Solutions Limited (Registered number: 07945716)

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		3,687		7,012
CURRENT ASSETS					
Debtors		60,585		39,294	
Cash at bank		<u>16,581</u>		<u>6,932</u>	
		77,166		46,226	
CREDITORS					
Amounts falling due within one year		<u>69,933</u>		<u>48,982</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,233</u>		<u>(2,756)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,920		4,256
PROVISIONS FOR LIABILITIES			-		<u>1,402</u>
NET ASSETS			<u>10,920</u>		<u>2,854</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,820</u>		<u>2,754</u>
SHAREHOLDERS' FUNDS			<u>10,920</u>		<u>2,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 July 2016 and were signed on its behalf by:

S McNeice - Director

101 Digital Solutions Limited (Registered number: 07945716)

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 25% on cost
Computer and office equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	15,386
Additions	2,632
Disposals	<u>(9,993)</u>
At 29 February 2016	<u>8,025</u>
DEPRECIATION	
At 1 March 2015	8,374
Charge for year	2,418
Eliminated on disposal	<u>(6,454)</u>
At 29 February 2016	<u>4,338</u>
NET BOOK VALUE	
At 29 February 2016	<u>3,687</u>
At 28 February 2015	<u>7,012</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	
		29.2.16	28.2.15
		£	£
		<u>100</u>	<u>100</u>

