

REGISTERED NUMBER: 07487493 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Indigo Tree Digital Limited

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for the Year Ended 31 March 2017

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Indigo Tree Digital Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR: Mrs L J Towler

REGISTERED OFFICE: 4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

REGISTERED NUMBER: 07487493 (England and Wales)

ACCOUNTANTS: Haines Watts
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		6,752		4,288
CURRENT ASSETS					
Debtors	5	50,999		47,554	
Cash at bank and in hand		<u>51,710</u>		<u>71,474</u>	
		102,709		119,028	
CREDITORS					
Amounts falling due within one year	6	<u>59,721</u>		<u>77,335</u>	
NET CURRENT ASSETS			<u>42,988</u>		<u>41,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,740		45,981
PROVISIONS FOR LIABILITIES			<u>1,350</u>		<u>858</u>
NET ASSETS			<u><u>48,390</u></u>		<u><u>45,123</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>48,290</u>		<u>45,023</u>
SHAREHOLDERS' FUNDS			<u><u>48,390</u></u>		<u><u>45,123</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

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 23 June 2017 and were signed by:

Mrs L J Towler - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Indigo Tree Digital 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.

Turnover

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

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 33% on cost and 25% on cost

Taxation

Taxation for the year 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 year 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.

Hire purchase and leasing commitments

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

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 .

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2016

19,496

Additions

4,054

At 31 March 2017

23,550

DEPRECIATION

At 1 April 2016

15,208

Charge for year

1,590

At 31 March 2017

16,798

NET BOOK VALUE

At 31 March 2017

6,752

At 31 March 2016

4,288

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.17

31.3.16

£

£

Trade debtors

50,339

46,019

Other debtors

660

1,535

50,999

47,554

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.17

31.3.16

£

£

Trade creditors

183

183

Taxation and social security

29,414

41,043

Other creditors

30,124

36,109

59,721

77,335

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £25,500 (2016 - £30,850) were paid to the director .

As at the balance sheet date the company owed L J Towler £29,481 (2016: £26,157). L J Towler is the director and sole shareholder of the company.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs L J Towler.