

REGISTERED NUMBER: 03191465 (England and Wales)

Financial Statements
for the Year Ended 30 April 2024
for
Digipix Limited

**Digipix Limited (Registered number:
03191465)**

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for the Year Ended 30 April 2024**

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Digipix Limited
Company Information
for the Year Ended 30 April 2024

DIRECTOR: DJ Tucker

SECRETARY: Mrs S K Tucker

REGISTERED OFFICE: 701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER: 03191465 (England and Wales)

ACCOUNTANTS: GCSD Accountants Limited
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

**Report of the Accountants to the Director of
Digipix Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements and state those matters that we have agreed to state to the Board of Directors, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit. You consider that the Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of the Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GCS D Accountants Limited

22 August 2024

**Balance Sheet
30 April 2024**

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		2,715		2,715
CURRENT ASSETS					
Cash at bank and in hand		6,186		6,186	
CREDITORS					
Amounts falling due within one year	5	3,368		3,368	
NET CURRENT ASSETS			<u>2,818</u>		<u>2,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,533</u>		<u>5,533</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>5,532</u>		<u>5,532</u>
SHAREHOLDERS' FUNDS			<u>5,533</u>		<u>5,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 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
- (b) 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.

**Balance Sheet - continued
30 April 2024**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 22 August 2024 and were signed by:

D J Tucker - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2024**

1. STATUTORY INFORMATION

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

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 - 25% on reducing balance

Computer equipment- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2023 and 30 April 2024	<u>23,866</u>
DEPRECIATION	
At 1 May 2023 and 30 April 2024	<u>21,151</u>
NET BOOK VALUE	
At 30 April 2024	<u>2,715</u>
At 30 April 2023	<u>2,715</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2024

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

	2024	2023
	£	£
Other creditors	<u>3,368</u>	<u>3,368</u>