

**REGISTERED NUMBER: 08125878 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**  
**FOR**  
**DIGITAL SPRING MOBILE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018

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**DIGITAL SPRING MOBILE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**DIRECTORS:** R D Llewellyn  
R J Jolliffe  
D P Moseley

**SECRETARY:** R J Jolliffe

**REGISTERED OFFICE:** 2 AC Court  
High Street  
Thames Ditton  
Surrey  
KT7 0SR

**REGISTERED NUMBER:** 08125878 (England and Wales)

**ACCOUNTANTS:** RJP LLP  
2 AC Court  
High Street  
Thames Ditton  
Surrey  
KT7 0SR

**BALANCE SHEET**  
**30 SEPTEMBER 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		2,780		3,475
<b>CURRENT ASSETS</b>					
Debtors	4	36,573		36,206	
Cash at bank		<u>58</u>		<u>600</u>	
		36,631		36,806	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>1,350</u>		<u>357,227</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>35,281</u>		<u>(320,421)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38,061</u>		<u>(316,946)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		3		3
Retained earnings	7		<u>38,058</u>		<u>(316,949)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38,061</u>		<u>(316,946)</u>

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

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

The directors acknowledge their 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 Board of Directors on 27 March 2019 and were signed on its behalf by:

R D Llewellyn - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018****1. STATUTORY INFORMATION**

Digital Spring Mobile 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.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

**3. INTANGIBLE FIXED ASSETS**

Other  
intangible  
assets  
£

**COST**

At 1 October 2017  
and 30 September 2018

6,949

**AMORTISATION**

At 1 October 2017

3,474

Charge for year

695

At 30 September 2018

4,169

**NET BOOK VALUE**

At 30 September 2018

2,780

At 30 September 2017

3,475

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

30.9.18  
£

30.9.17  
£

Other debtors

36,573

36,206

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

30.9.18  
£

30.9.17  
£

Other creditors

1,350

357,227

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018****6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.9.18 £	30.9.17 £
Number:	Class:			
3	Ordinary	£1	<u>3</u>	<u>3</u>

**7. RESERVES**

	Retained earnings £
At 1 October 2017	(316,949)
Profit for the year	<u>355,007</u>
At 30 September 2018	<u>38,058</u>

**8. ULTIMATE PARENT COMPANY**

The immediate and ultimate parent company is Digital Spring Limited, a company registered in England and Wales.

These accounts present information about the company as an individual undertaking. Group accounts are not prepared because the group qualifies as a small group.