

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Digital Spring Limited

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for the Year Ended 30 September 2013**

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Digital Spring Limited
Company
Information
for the Year Ended 30 September 2013

Directors:

D P Moseley
R D Llewellyn
Mrs E Jolliffe
R J Jolliffe
Mrs S Llewellyn

Registered office:

Adam House
7-10 Adam Street
London
WC2N 6AA

Registered number:

06686910 (England and Wales)

Accountants:

K&B Accountancy Group
10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Abbreviated Balance Sheet
30 September
2013

	Notes	30/9/13 £	30/9/12 £
Fixed assets			
Tangible assets	2	(2,884)	-
Current assets			
Debtors		484,920	248,854
Cash at bank		<u>113,250</u>	<u>196,168</u>
		598,170	445,022
Creditors			
Amounts falling due within one year		(398,496)	(430,506)
Net current assets		<u>199,674</u>	<u>14,516</u>
Total assets less current liabilities		<u>196,790</u>	<u>14,516</u>
Capital and reserves			
Called up share capital	3	6	6
Profit and loss account		<u>196,784</u>	<u>14,510</u>
Shareholders' funds		<u>196,790</u>	<u>14,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 (b) 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 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 June 2014 and were signed on its behalf by:

R D Llewellyn - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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 April 2008).

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **Tangible fixed assets**

**Total
£**

COST

At 1 October 2012

DEPRECIATION

Charge for year

At 30 September 2013

NET BOOK VALUE

At 30 September 2013

2,884

2,884

(2,884)

3. **Called up share capital**

**Report of the Accountants to the Directors of
Digital Spring Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

K&B Accountancy Group
10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Date: