

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**MULTIMEDIA AND DIGITAL DESIGNS LIMITED**

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**FOR THE YEAR ENDED 31 March 2021**

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**MULTIMEDIA AND DIGITAL DESIGNS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 March 2021**

**DIRECTOR:** D P Cronin

**REGISTERED OFFICE:** The Garden Suite  
23 Westfield Park  
Redland  
Bristol  
BS6 6LT

**REGISTERED NUMBER:** 04386131 (England and Wales)

**ACCOUNTANTS:** Mitchell Glanville (Bristol) Limited  
The Garden Suite  
23 Westfield Park  
Redland  
Bristol  
BS6 6LT

**BALANCE SHEET**  
**31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		3,389
<b>CURRENT ASSETS</b>					
Debtors	5	-		5,689	
Cash at bank		<u>24,502</u>		<u>17,106</u>	
		24,502		22,795	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,186</u>		<u>25,350</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,316</u>		<u>(2,555)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,316</u>		<u>834</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>6,216</u>		<u>734</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,316</u>		<u>834</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 13 September 2021 and were signed by:

D P Cronin - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021****1. STATUTORY INFORMATION**

Multimedia and Digital Designs 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.

**Turnover**

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

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	1,765	30,779	32,544
Additions	-	429	429
Disposals	<u>(1,765)</u>	<u>(31,208)</u>	<u>(32,973)</u>
At 31 March 2021	-	-	-
<b>DEPRECIATION</b>			
At 1 April 2020	1,379	27,776	29,155
Eliminated on disposal	<u>(1,379)</u>	<u>(27,776)</u>	<u>(29,155)</u>
At 31 March 2021	-	-	-
<b>NET BOOK VALUE</b>			
At 31 March 2021	-	-	-
At 31 March 2020	<u>386</u>	<u>3,003</u>	<u>3,389</u>

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

	2021 £	2020 £
Trade debtors	-	3,300
Directors' loan accounts	-	1,195
Tax	-	<u>1,194</u>
	<u>-</u>	<u>5,689</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 March 2021****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Tax	10,711	15,727
VAT	6,861	9,623
Directors' loan accounts	614	-
	<u>18,186</u>	<u>25,350</u>

**7. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

**8. ULTIMATE CONTROLLING PARTY**

The company is controlled by D Cronin.