Registered Number 03852257

DIGITAL PORTFOLIO LIMITED

Abbreviated Accounts

31 October 2016

DIGITAL PORTFOLIO LIMITED **Registered Number 03852257**

Abbreviated Balance Sheet as at 31 October 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,165	1,369
		1,165	1,369
Current assets			
Debtors		1,183	-
Cash at bank and in hand		1,134	18,479
		2,317	18,479
Creditors: amounts falling due within one year		(5,414)	(18,770)
Net current assets (liabilities)		(3,097)	(291)
Total assets less current liabilities		(1,932)	1,078
Total net assets (liabilities)		(1,932)	1,078
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(1,933)	1,077
Shareholders' funds		(1,932)	1,078

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2017

And signed on their behalf by:
R Parmar, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% straight line basis
Computer equipment - 20% straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	4,455
Additions	88
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	4,543
Depreciation	
At 1 November 2015	3,086
Charge for the year	292
On disposals	-
At 31 October 2016	3,378
Net book values	
At 31 October 2016	1,165
At 31 October 2015	1,369

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1 Ordinary shares of £1 each	1	1

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