Company Registration No. 04847949 (England and Wales)

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DIGI VISION GROUP LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

DIGI VISION GROUP LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DIGI VISION GROUP LIMITED FOR THE YEAR ENDED 31 JULY 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Digi Vision Group Limited for the year ended 31 July 2012 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Digi Vision Group Limited, as a body, in accordance with the terms of our engagement letter dated 2 May 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Digi Vision Group Limited and state those matters that we have agreed to state to the Board of Directors of Digi Vision Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Digi Vision Group Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Digi Vision Group Limited 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 loss of Digi Vision Group Limited. You consider that Digi Vision Group Limited 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 Digi Vision Group Limited. 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.

The Ollis Partnership Limited

Chartered Accountants

18 June 2013

Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire

DIGI VISION GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		47,101		53,852
Current assets					
Stocks		100,000		50,000	
Debtors		427,438		360,678	
Cash at bank and in hand		40,505		327,718	
		567,943		738,396	
Creditors: amounts falling due within one year		(589,585)		(671,758)	
Net current (liabilities)/assets			(21,642)		66,638
Total assets less current liabilities			25,459		120,490
Provisions for liabilities			(8,833)		(8,420)
			16,626		112,070
Capital and reserves					
Called up share capital	3		300		300
Profit and loss account			16,326		111,770
Shareholders' funds			16,626		112,070

DIGI VISION GROUP LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2012

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 June 2013

M Cullen
Director

Company Registration No. 04847949

DIGI VISION GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

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	25% straight line
Computer equipment	25% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% reducing balance

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 **Fixed assets**

	Tangible assets
	£
Cost	
At 1 August 2011	112,948
Additions	14,993
Disposals	(9,175)
At 31 July 2012	118,766
Depreciation	
At 1 August 2011	59,095
On disposals	(7,147)
Charge for the year	19,717
At 31 July 2012	71,665
Net book value	
At 31 July 2012	47,101
At 31 July 2011	53,852

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid		
200 ordinary shares of £1 each	200	200
50 A Ordinary non-voting shares of £1 each	50	50
50 B ordinary non-voting shares of £1 each	50	50
	300	300

4 **Related party relationships and transactions**

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
Loan to director	-	-	174,579	-	-	174,579
		-	174,579	-	-	174,579

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.