

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Digitalpebble Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: J Nioche

SECRETARY: S Nioche

REGISTERED OFFICE: 7 Soundwell Rd
Staple Hill
Bristol
Avon
BS16 4QG

REGISTERED NUMBER: 06476708 (England and Wales)

ACCOUNTANTS: Norton Accountancy Ltd
7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,220		835
CURRENT ASSETS					
Debtors		7,870		5,242	
Investments		145,000		85,000	
Cash at bank		24,377		30,988	
		<u>177,247</u>		<u>121,230</u>	
CREDITORS					
Amounts falling due within one year		<u>21,425</u>		<u>14,009</u>	
NET CURRENT ASSETS			<u>155,822</u>		<u>107,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			157,042		108,056
CREDITORS					
Amounts falling due after more than one year			<u>10,711</u>		-
NET ASSETS			<u><u>146,331</u></u>		<u><u>108,056</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>146,231</u>		<u>107,956</u>
SHAREHOLDERS' FUNDS			<u><u>146,331</u></u>		<u><u>108,056</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (b)

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 director on 30 August 2016 and were signed by:

J Nioche - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	2,862
Additions	791
At 31 January 2016	<u>3,653</u>
DEPRECIATION	
At 1 February 2015	2,027
Charge for year	406
At 31 January 2016	<u>2,433</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,220</u>
At 31 January 2015	<u>835</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

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.