REGISTERED NUMBER: 07452921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2012

for

Digitl Ink Limited



Digitl Ink Limited

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Company Information
for the Year Ended 30 November 2012

DIRECTORS	P Williams Mrs C Legh
REGISTERED OFFICE:	Unit 10a Brookfield Business Park Brookfield Road Cheadle Cheshire SK8 2PN
REGISTERED NUMBER:	07452921 (England and Wales)

Digitl Ink Limited

Abbreviated Balance Sheet
30 November 2012

	Notes	30 11 12 £	£	30 11 11 £	£
FIXED ASSETS					
Intangible assets	2		13,562		14,312
Tangible assets	3		34,111		33,304
			47,673		47,616
CURRENT ASSETS					
Stocks		146,147		109,601	
Debtors		107,199		106,428	
Cash at bank and in hand		246		4,319	
		253,592		220,348	
CREDITORS					
Amounts falling due within one year		159,657		145,570	
NET CURRENT ASSETS			93,935		74,778
TOTAL ASSETS LESS CURRENT LIABILITIES			141,608		122,394
CREDITORS					
Amounts falling due after more than one year			87,990		68,000
NET ASSETS			53,618		54,394
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			53,518		54,294
SHAREHOLDERS' FUNDS			53,618		54,394

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
30 November 2012

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 26 January 2013 and were signed on its behalf by



P Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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 is recognised when the company obtains the right to consideration

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years

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 - 20% on cost and 10% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	15,000
AMORTISATION	
At 1 December 2011	688
Charge for year	750
At 30 November 2012	1,438
NET BOOK VALUE	
At 30 November 2012	13,562
At 30 November 2011	14,312

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	37,212
Additions	5,682
At 30 November 2012	42,894
DEPRECIATION	
At 1 December 2011	3,908
Charge for year	4,875
At 30 November 2012	8,783
NET BOOK VALUE	
At 30 November 2012	34,111
At 30 November 2011	33,304

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 11 12 £	30 11 11 £
50	Ordinary A	1	50	50
50	Ordinary B	1	50	50
			100	100

5 RELATED PARTY DISCLOSURES

During the year, total dividends of £11,551 were paid to the directors

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party are the Directors Mr P Williams and Mrs C Legh who between them own 100% of the issued share capital