

COMPLETE DIGITAL CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

COMPLETE DIGITAL CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COMPLETE DIGITAL CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Brian Cross Kyle Millard
Company Number	09555821 (England and Wales)
Registered Office	ALDGATE TOWER 2 LEMAN STREET LONDON E1 8FA ENGLAND
Accountants	Thrive Accountants LLP The City Arc 89 Worship Street London EC2A 2BF

COMPLETE DIGITAL CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,877	542
Current assets			
Debtors	5	70,729	39,167
Cash at bank and in hand		-	2,540
		<u>70,729</u>	<u>41,707</u>
Creditors: amounts falling due within one year	<u>6</u>	(52,850)	(38,547)
Net current assets		<u>17,879</u>	<u>3,160</u>
Net assets		<u>19,756</u>	<u>3,702</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	1
Profit and loss account		<u>19,754</u>	<u>3,701</u>
Shareholders' funds		<u>19,756</u>	<u>3,702</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 8 June 2017.

Brian Cross
Director

Company Registration No. 09555821

COMPLETE DIGITAL CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Complete Digital Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 09555821. The registered office and principal place of business is ALDGATE TOWER, 2 LEMAN STREET, LONDON, E1 8FA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33.3% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2016	650
Additions	1,892
At 31 March 2017	2,542
Depreciation	
At 1 April 2016	108
Charge for the year	557
At 31 March 2017	665
Net book value	
At 31 March 2017	1,877
At 31 March 2016	542

COMPLETE DIGITAL CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	66,279	38,192
Other debtors	4,450	975
	<u>70,729</u>	<u>39,167</u>
	<u><u>70,729</u></u>	<u><u>39,167</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	8,375	-
Trade creditors	3,405	5,270
Corporation tax	15,488	4,349
Other taxes and social security costs	25,025	-
Other creditors	-	28,928
Loans from directors	557	-
	<u>52,850</u>	<u>38,547</u>
	<u><u>52,850</u></u>	<u><u>38,547</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £0.01 each	2	1
	<u>2</u>	<u>1</u>
Shares issued during the period:		
100 Ordinary shares of £0.01 each	1	
	<u>1</u>	
8 Average number of employees		
During the year the average number of employees was 4 (2016: 2).		

