

Unaudited Financial Statements for the Year Ended 31 October 2023

for

Digitech Data Ltd

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for the Year Ended 31 October 2023

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Digitech Data Ltd (by shares)

Company Information
for the Year Ended 31 October 2023

DIRECTOR:

Ms S Amrin

REGISTERED OFFICE:

Mansion House
Manchester Road
Altrincham
Cheshire
WA14 4RW

REGISTERED NUMBER:

13712539 (England and Wales)

Balance Sheet
31 October 2023

	31.10.23		31.10.22	
	£	£	£	£
FIXED ASSETS		233		467
CURRENT ASSETS	5,527		15,317	
CREDITORS				
Amounts falling due within one year	(2,242)		(7,030)	
NET CURRENT ASSETS		3,285		8,287
TOTAL ASSETS LESS CURRENT LIABILITIES		3,518		8,754
CAPITAL AND RESERVES		3,518		8,754

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 October 2023 and the period ended 31 October 2022:

	31.10.23	31.10.22
	£	£
Ms S Amrin		
Balance outstanding at start of year	-	-
Amounts advanced	4,987	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	4,987	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

Digitech Data Ltd (by shares) (Registered number: 13712539)

Balance Sheet - continued
31 October 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 February 2024 and were signed by:

Ms S Amrin - Director

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.