

REGISTERED NUMBER: 02995751 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2018
for
Bigdisk Limited

THURSDAY



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07/06/2018
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for the Year Ended 28 February 2018

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Bigdisk Limited

Company Information
for the Year Ended 28 February 2018

DIRECTOR:

M E J Brighton

SECRETARY:

Mrs B E Brighton

REGISTERED OFFICE:

48 Hamp Green Rise
BRIDGWATER
Somerset
TA6 6AY

REGISTERED NUMBER:

02995751 (England and Wales)

ACCOUNTANTS:

A C Mole & Sons
Chartered Accountants
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Balance Sheet
28 February 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	10,480	12,329
CURRENT ASSETS			
Debtors	5	261	9,857
Cash at bank		22,676	31,209
		22,937	41,066
CREDITORS			
Amounts falling due within one year	6	7,406	6,148
NET CURRENT ASSETS		15,531	34,918
TOTAL ASSETS LESS CURRENT LIABILITIES		26,011	47,247
PROVISIONS FOR LIABILITIES	7	770	2,249
NET ASSETS		25,241	44,998
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		25,231	44,988
SHAREHOLDERS' FUNDS		25,241	44,998

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

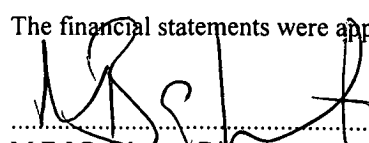
The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28 May 2018 and were signed by:


M E J Brighton - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

Bigdisk Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2017 and 28 February 2018	20,230
DEPRECIATION	
At 1 March 2017	7,901
Charge for year	1,849
At 28 February 2018	9,750
NET BOOK VALUE	
At 28 February 2018	10,480
At 28 February 2017	12,329

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	261	9,857

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1	2
Tax	-	2,678
Social security and other taxes	931	233
VAT	4,722	1,735
Directors' current accounts	252	-
Accrued expenses	1,500	1,500
	7,406	6,148

7. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	770	2,249
		Deferred tax £
Balance at 1 March 2017		2,249
Accelerated capital allowances		(346)
Losses carried forward		(1,133)
Balance at 28 February 2018		770

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2018 and 28 February 2017:

	2018 £	2017 £
M E J Brighton		
Balance outstanding at start of year	7,439	38,677
Amounts advanced	-	10,499
Amounts repaid	(7,439)	(41,737)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>7,439</u>

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