

DIGITAL MARKETING LEAD SOLUTIONS LTD

**Company Registration Number:
06534092 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

DIGITAL MARKETING LEAD SOLUTIONS LTD

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DIGITAL MARKETING LEAD SOLUTIONS LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	11,284	14,105
Investments:	3	329,802	329,802
Total fixed assets:		<u>341,086</u>	<u>343,907</u>
Current assets			
Debtors:		346,498	450,142
Cash at bank and in hand:		334,937	351,069
Total current assets:		<u>681,435</u>	<u>801,211</u>
Creditors: amounts falling due within one year:		<u>(347,554)</u>	<u>(407,149)</u>
Net current assets (liabilities):		<u>333,881</u>	<u>394,062</u>
Total assets less current liabilities:		674,967	737,969
Creditors: amounts falling due after more than one year:	4	(148,700)	(157,553)
Provision for liabilities:		(1,124)	(1,124)
Total net assets (liabilities):		<u>525,143</u>	<u>579,292</u>
Capital and reserves			
Called up share capital:		102	102
Profit and loss account:		525,041	579,190
Shareholders funds:		<u>525,143</u>	<u>579,292</u>

The notes form part of these financial statements

DIGITAL MARKETING LEAD SOLUTIONS LTD

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2018
and signed on behalf of the board by:**

Name: B Lambert
Status: Director

The notes form part of these financial statements

DIGITAL MARKETING LEAD SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DIGITAL MARKETING LEAD SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	37,946
At 31 March 2018	<u>37,946</u>
Depreciation	
At 01 April 2017	23,841
Charge for year	2,821
At 31 March 2018	<u>26,662</u>
Net book value	
At 31 March 2018	<u>11,284</u>
At 31 March 2017	<u>14,105</u>

DIGITAL MARKETING LEAD SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Fixed investments

Investment at cost £329,802

DIGITAL MARKETING LEAD SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due after more than one year note

Consist of bank loans secured on the investment

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