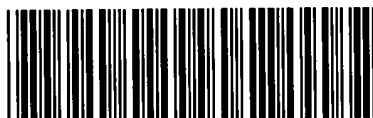


**DIG WORLDWIDE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

THURSDAY



\*A649LGR5\*

A21

13/04/2017

#251

COMPANIES HOUSE

# DIG WORLDWIDE LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# DIG WORLDWIDE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,288		2,704
<b>Current assets</b>					
Debtors		204,170		111,524	
Cash at bank and in hand		452,046		326,977	
		656,216		438,501	
<b>Creditors: amounts falling due within one year</b>		(378,138)		(184,105)	
<b>Net current assets</b>			278,078		254,396
<b>Total assets less current liabilities</b>			281,366		257,100
<b>Capital and reserves</b>					
Called up share capital	3		2,600		2,600
Profit and loss account			278,766		254,500
<b>Shareholders' funds</b>			281,366		257,100

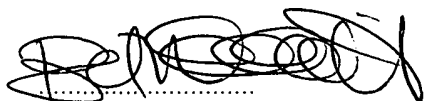
For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21/3/17



B. Elliott  
Director

Company Registration No. 07699336

# **DIG WORLDWIDE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on the going concern basis and the directors confirm their belief in the company's ability to continue as a going concern for a period of at least twelve months from the date of approving these financial statements.

#### **1.2 Turnover**

Turnover represents amounts receivable for services net of VAT and trade discounts.

Income is recognised on a receivable basis at the point which fees become due to the company.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	20% straight line

#### **1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.5 Pensions**

The company made contributions towards personal pension plans. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# DIG WORLDWIDE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 August 2015	11,704
Additions	2,109
Disposals	(4,370)
At 31 July 2016	<u>9,443</u>
<b>Depreciation</b>	
At 1 August 2015	9,000
On disposals	(4,370)
Charge for the year	1,525
At 31 July 2016	<u>6,155</u>
<b>Net book value</b>	
At 31 July 2016	<u>3,288</u>
At 31 July 2015	<u>2,704</u>

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
250,000 class E shares of £1 each (part paid, see below)	2,500	2,500
	<u>2,600</u>	<u>2,600</u>

During the year ended 31 July 2013 250,000 class E shares of £1 each were allotted for a consideration of £1 each of which £2,500 was called up.