

DIGITAL NETWORK FIRE AND SECURITY LIMITED

**Company Registration Number:
11355764 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2020

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

DIGITAL NETWORK FIRE AND SECURITY LIMITED

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DIGITAL NETWORK FIRE AND SECURITY LIMITED

Company Information

for the Period Ended 31 May 2020

Director:	Michael Turton
Registered office:	71-75 Shelton Street Shelton Street London England WC2H 9JQ
Company Registration Number:	11355764 (England and Wales)

DIGITAL NETWORK FIRE AND SECURITY LIMITED

Directors' Report Period Ended 31 May 2020

The directors present their report with the financial statements of the company for the period ended 31 May 2020

Directors

The directors shown below have held office during the whole of the period from 01 June 2019 to 31 May 2020

Michael Turton

This report was approved by the board of directors on 14 May 2021

And Signed On Behalf Of The Board By:

Name: Michael Turton

Status: Director

DIGITAL NETWORK FIRE AND SECURITY LIMITED

Profit and Loss Account

for the Period Ended 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 May 2019</i> £
Turnover		64,430	67,636
Cost of sales		(37,416)	(21,758)
Gross Profit or (Loss)		27,014	45,878
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(16,338)	(27,798)
Other operating income		0	0
Operating Profit or (Loss)		10,676	18,080
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		10,676	18,080
Tax on Profit		(2,028)	(3,435)
Profit or (Loss) for Period		8,648	14,645

The notes form part of these financial statements

DIGITAL NETWORK FIRE AND SECURITY LIMITED

Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 May 2019</i> £
Fixed assets			
Tangible assets:	4	2,585	1,958
Total fixed assets:		<u>2,585</u>	<u>1,958</u>
Current assets			
Cash at bank and in hand:		13,201	7,647
Total current assets:		<u>13,201</u>	<u>7,647</u>
Net current assets (liabilities):		<u>13,201</u>	<u>7,647</u>
Total assets less current liabilities:		15,786	9,605
Total net assets (liabilities):		<u>15,786</u>	<u>9,605</u>

The notes form part of these financial statements

DIGITAL NETWORK FIRE AND SECURITY LIMITED

Balance sheet continued

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 May 2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		15,785	9,604
Shareholders funds:		<u>15,786</u>	<u>9,605</u>

For the year ending 31 May 2020 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.

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

This report was approved by the board of directors on 14 May 2021

And Signed On Behalf Of The Board By:

Name: Michael Turton

Status: Director

The notes form part of these financial statements

DIGITAL NETWORK FIRE AND SECURITY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

1. Accounting policies

Basis of measurement and preparation

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

DIGITAL NETWORK FIRE AND SECURITY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

2. Employees

	<i>2020</i>	<i>13 months to 31 May 2019</i>
Average number of employees during the period	1	1

DIGITAL NETWORK FIRE AND SECURITY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

3. Off balance sheet disclosure

No

DIGITAL NETWORK FIRE AND SECURITY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

4. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 June 2019	915	1,043	1,958
Additions	-	627	627
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 May 2020	<u>915</u>	<u>1,670</u>	<u>2,585</u>
Depreciation			
At 01 June 2019	0	0	0
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 May 2020	<u>0</u>	<u>0</u>	<u>0</u>
Net book value			
At 31 May 2020	<u>915</u>	<u>1,670</u>	<u>2,585</u>
At 31 May 2019	<u>915</u>	<u>1,043</u>	<u>1,958</u>

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.