

REGISTERED NUMBER: 11670176 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023
FOR
TOGETHER DIGITAL LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2023**

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TOGETHER DIGITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

DIRECTOR: Miss R Ede

REGISTERED OFFICE: Southend
Riverside Avenue
NEWQUAY
Cornwall
TR7 1PN

REGISTERED NUMBER: 11670176 (England and Wales)

ACCOUNTANT: Catherine Bennett Ltd
Chartered Accountant
Wheal Harmony House
Solomon Road
Redruth
Cornwall
TR15 1FD

TOGETHER DIGITAL LTD (REGISTERED NUMBER: 11670176)

**BALANCE SHEET
30 NOVEMBER 2023**

	Notes	30/11/23 £	£	30/11/22 £	£
FIXED ASSETS					
Investments	4		157		167
CURRENT ASSETS					
Debtors	5	28,136		15,259	
Cash at bank		<u>10,812</u>		<u>5,553</u>	
		38,948		20,812	
CREDITORS					
Amounts falling due within one year	6	<u>15,723</u>		<u>9,614</u>	
NET CURRENT ASSETS			<u>23,225</u>		<u>11,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,382		11,365
CREDITORS					
Amounts falling due after more than one year	7		<u>1,450</u>		<u>2,050</u>
NET ASSETS			<u>21,932</u>		<u>9,315</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>21,931</u>		<u>9,314</u>
			<u>21,932</u>		<u>9,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

TOGETHER DIGITAL LTD (REGISTERED NUMBER: 11670176)

**BALANCE SHEET - continued
30 NOVEMBER 2023**

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

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

The financial statements were approved by the director and authorised for issue on 22 February 2024 and were signed by:

Miss R Ede - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1. **STATUTORY INFORMATION**

Together Digital Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

4.	FIXED ASSET INVESTMENTS		Other investments £
	COST		
	At 1 December 2022		167
	Disposals		<u>(10)</u>
	At 30 November 2023		<u>157</u>
	NET BOOK VALUE		
	At 30 November 2023		<u>157</u>
	At 30 November 2022		<u>167</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30/11/23	30/11/22
		£	£
	Trade debtors	5,525	-
	Other debtors	4,190	4,188
	Directors' current accounts	<u>18,421</u>	<u>11,071</u>
		<u>28,136</u>	<u>15,259</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30/11/23	30/11/22
		£	£
	Bank loans and overdrafts	600	600
	Tax	13,402	7,742
	Other creditors	383	-
	Accrued expenses	<u>1,338</u>	<u>1,272</u>
		<u>15,723</u>	<u>9,614</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		30/11/23	30/11/22
		£	£
	Bank loans - 1-2 years	600	600
	Bank loans - 2-5 years	<u>850</u>	<u>1,450</u>
		<u>1,450</u>	<u>2,050</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2023 and 30 November 2022:

	30/11/23 £	30/11/22 £
Miss R Ede		
Balance outstanding at start of year	11,071	(2,705)
Amounts advanced	57,834	39,210
Amounts repaid	(50,484)	(25,434)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,421</u>	<u>11,071</u>

Interest is chargeable on overdrawn directors loan account balances in excess of £10,000 at 2 -2.25%. The loan is repayable on demand.

9. RELATED PARTY DISCLOSURES

There is an inter company loan between the two companies. At the balance sheet date C4K Education Ltd owed Together Digital Ltd £4,188 (2022: £4,188).

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.