

Digital Contact Limited

Company Registration Number
08035366

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/05/2014

End date 30/04/2015

Digital Contact Limited

Contents of the Financial Statements
for the Period Ended 30 April 2015

	Page
Company Information	3
Report of the Accountants	4
Balance Sheet	5 - 6
Notes to the Financial Statements	7 - 10

Digital Contact Limited

Company Information

for the Period Ended 30 April 2015

Directors

Mr G Mann
Mr L Harstad
David Mann
Adrian Ware

Registered office

Unit 42 The Coach House
St Mary's Business Centre
Bexley Kent
DA5 1LU

Company Registration Number

08035366

Accountants

Name	Pomfrey Computers Limited
Address	Unit 42 The Coach House St Mary's Business Centre Bexley Kent DA5 1LU

Digital Contact Limited

Accountants' Report

for the Period Ended 30 April 2015

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 April 2015. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 April 2015 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Pomfrey Computers Limited
Unit 42 The Coach House
St Mary's Business Centre
Bexley Kent
DA5 1LU

Date

2015-07-17

Page 4

Digital Contact Limited

Balance Sheet

for the Period Ended 30 April 2015

Company registration number 08035366

	Notes	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	20,959	4,488
Total fixed assets		<u>20,959</u>	<u>4,488</u>
Current assets			
Debtors	3	218,300	71,738
Cash at bank and in hand		1,236,018	792,742
Total current assets		<u>1,454,318</u>	<u>864,480</u>
Creditors			
Creditors - amounts falling due within one year	4	72,886	40,189
Net current assets		<u>1,381,432</u>	<u>824,291</u>
Total assets less current liabilities		<u>1,402,391</u>	<u>828,779</u>
Creditors - amounts falling due after more than one year	5	731,868	548,901
Long term creditors		<u>731,868</u>	<u>548,901</u>
Net assets		<u>670,523</u>	<u>279,878</u>
Capital and reserves			
Called up share capital	6	13,889	11,892
Share premium		1,632,762	460,687
Profit and loss account	7	(976,128)	(192,701)
Total shareholders funds		<u>670,523</u>	<u>279,878</u>

Digital Contact Limited

Balance Sheet

for the Period Ended 30 April 2015

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 30 April 2015 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 financial statements were approved by the Board of Directors on

2015-08-05

SIGNED ON BEHALF OF THE BOARD BY

Name

Mr G Mann

The notes form part of these financial statements

Digital Contact Limited

Notes to the Financial Statements

for the Period Ended 30 April 2015

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Research and Development

Expenditure on research and development is written off in the year in which it is incurred.

Digital Contact Limited
Notes to the Financial Statements
for the Period Ended 30 April 2015
2. Tangible fixed assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 1 May 2014	5,984		5,984
Additions	132	19,816	19,948
	<hr/>	<hr/>	<hr/>
At 30 April 2015	6,116	19,816	25,932
Depreciation			
At 1 May 2014	1,496		1,496
Charge for year	1,496	1,981	3,477
	<hr/>	<hr/>	<hr/>
At 30 April 2015	2,992	1,981	4,973
Net book value			
At 30 April 2015	3,124	17,835	20,959
At 30 April 2014	4,488	0	4,488

Digital Contact Limited
Notes to the Financial Statements
for the Period Ended 30 April 2015

3. Debtors	2015	2014
Other debtors	180,029	66,341
Prepayments and accrued income	38,271	5,397
	<hr/>	<hr/>
Total	218,300	71,738
4. Creditors amounts falling due within one year	2015	2014
Trade creditors	50,769	22,207
Other taxation and social security	9,118	4,740
Accruals and deferred income	12,999	12,999
Other creditors		243
	<hr/>	<hr/>
Total	72,886	40,189
5. Creditors amounts falling due after more than one year	2015	2014
Other creditors	731,868	548,901
	<hr/>	<hr/>
Total	731,868	548,901

Digital Contact Limited
Notes to the Financial Statements
for the Period Ended 30 April 2015

6. Share capital		2015	2014
Authorised type	Par value	£	£
Ordinary	1	13,889	11,892
Total		<u>13,889</u>	<u>11,892</u>
Allotted, called up and paid		£	£
Ordinary		13,889	11,892
Total		<u>13,889</u>	<u>11,892</u>
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 May 2014		(192,701)	
Profit/(Loss) for year		(783,427)	
Dividends paid			
Retained Profit/(Loss) at 30 April 2015		<u>(976,128)</u>	