

REGISTERED NUMBER: 08150754 (England and Wales)

Unaudited Financial Statements
for the Period 1 August 2018 to 28 February 2019
for
Juliand Digital Ltd

**Contents of the Financial Statements
for the Period 1 August 2018 to 28 February 2019**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Juliand Digital Ltd

**Company Information
for the Period 1 August 2018 to 28 February 2019**

DIRECTOR: Mr R J Milnes

REGISTERED OFFICE: 101 Princess Street
Zaptic Accelcrate Places
Manchester
M1 6DD

REGISTERED NUMBER: 08150754 (England and Wales)

ACCOUNTANTS: Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Abridged Balance Sheet
28 February 2019

	Notes	28.2.19 £	£	31.7.18 £	£
FIXED ASSETS					
Tangible assets	4		4,761		5,840
CURRENT ASSETS					
Debtors		167,950		275,511	
Cash at bank		<u>730,927</u>		<u>119,161</u>	
		898,877		394,672	
CREDITORS					
Amounts falling due within one year		<u>96,495</u>		<u>1,005,260</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>802,382</u>		<u>(610,588)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>807,143</u>		<u>(604,748)</u>
CAPITAL AND RESERVES					
Called up share capital			177		117
Share premium			2,150,928		519,986
Retained earnings			<u>(1,343,962)</u>		<u>(1,124,851)</u>
SHAREHOLDERS' FUNDS			<u>807,143</u>		<u>(604,748)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 28 February 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 18 July 2019 and were signed by:

Mr R J Milnes - Director

**Notes to the Financial Statements
for the Period 1 August 2018 to 28 February 2019**

1. STATUTORY INFORMATION

Juliand 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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

Turnover

Turnover represents invoiced sales of services and goods, net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the period 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 period 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 period was 13 (2018 - 10).

Notes to the Financial Statements - continued
for the Period 1 August 2018 to 28 February 2019

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2018	17,268
Additions	<u>2,598</u>
At 28 February 2019	<u>19,866</u>
DEPRECIATION	
At 1 August 2018	11,428
Charge for period	<u>3,677</u>
At 28 February 2019	<u>15,105</u>
NET BOOK VALUE	
At 28 February 2019	<u>4,761</u>
At 31 July 2018	<u>5,840</u>

Juliand Digital Ltd

**Report of the Accountants to the Director of
Juliand Digital Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2019 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date:

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.