

REGISTERED NUMBER: 03097172 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
CARRISMA DIGITAL COMMUNICATIONS LIMITED

Feltons, Statutory Auditor
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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CARRISMA DIGITAL COMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

T P Rees
D J Hepburn

SECRETARY:

J E Hodges

REGISTERED OFFICE:

Diddington Farm
Diddington Lane
Meriden
Coventry
West Midlands
CV7 7HQ

REGISTERED NUMBER:

03097172 (England and Wales)

AUDITORS:

Feltons, Statutory Auditor
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR

CARRISMA DIGITAL COMMUNICATIONS LIMITED (REGISTERED NUMBER: 03097172)

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	31/12/17 £	31/12/16 £
CURRENT ASSETS			
Debtors	4	7,313	7,313
CREDITORS			
Amounts falling due within one year	5	79,075	52,828
NET CURRENT LIABILITIES		<u>(71,762)</u>	<u>(45,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(71,762)</u>	<u>(45,515)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>(71,862)</u>	<u>(45,615)</u>
SHAREHOLDERS' FUNDS		<u>(71,762)</u>	<u>(45,515)</u>

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.

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

The financial statements were approved by the Board of Directors on 25 September 2018 and were signed on its behalf by:


D J Hepburn Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Carrisma Digital Communications Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account as incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/17	31/12/16
	£	£
Prepayments	<u>7,313</u>	<u>7,313</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/17	31/12/16
	£	£
Trade creditors	9,676	9,646
Amounts owed to associated undertakings	66,773	41,431
Other creditors	2,626	1,751
	<u>79,075</u>	<u>52,828</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31/12/17	31/12/16
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

D.W. Farnsworth FCA (Senior Statutory Auditor)
for and on behalf of Feltons, Statutory Auditor

8. CONTINGENT LIABILITIES

The banking facility is secured by way of a guarantee and debenture agreement between Carrisma Digital Communication Limited and Barclays. The guarantee is spread across all companies related to Carrisma Digital Communications Limited, namely RBH Holdings Limited, Rees Bradley Hepburn Limited, HDMS (UK) Limited and CDC (Holdings) Limited.

At the balance sheet date the contingent liability in respect of overdrafts was £nil.

9. RELATED PARTY DISCLOSURES**Rees Bradley Hepburn Limited**

A company in which DJ Hepburn & TP Rees are directors and shareholders

Also, during the year, Carrisma Digital Communications Limited sold goods and services amounting to £69,936 (2016: £52,638) to Rees Bradley Hepburn Limited.

	31/12/17	31/12/16
	£	£
Amount due to related party at the balance sheet date	<u>66,773</u>	<u>41,431</u>

10. ULTIMATE PARENT COMPANY

CDC (Holdings) Limited, a company incorporated and registered in the United Kingdom, is the ultimate controlling party of the company.