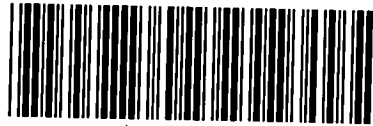


REGISTERED NUMBER: 08559068 (England and Wales)

REPORT OF THE DIRECTOR AND  
UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2018  
FOR  
88DB LIMITED

WEDNESDAY



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COMPANIES HOUSE

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**88DB LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2018**

**DIRECTOR:** S Rice

**REGISTERED OFFICE:** 140A Tachbrook Street  
London  
SW1V 2NE

**REGISTERED NUMBER:** 08559068 (England and Wales)

**ACCOUNTANTS:** Saunders Wood & Co.  
Chartered Accountants  
140A Tachbrook Street  
London SW1V 2NE

**88DB LIMITED**

**REPORT OF THE DIRECTOR**  
**for the Year Ended 30 June 2018**

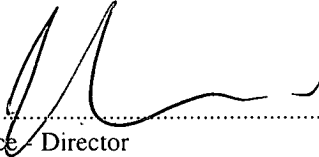
The director presents his report with the financial statements of the company for the year ended 30 June 2018.

**DIRECTOR**

S Rice held office during the whole of the period from 1 July 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
S Rice - Director

Date: 30/6/18 .....

**88DB LIMITED****PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 30 June 2018**

	Notes	30.6.18 £	30.6.17 £	30.6.16 £	30.6.15 £
<b>TURNOVER</b>		45,600	72,000	67,240	42,305
Administrative expenses		53,968	84,990	42,727	18,129
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-8,368	-12,990	24,513	24,176
Tax on profit on ordinary activities	3	0	0	5,228	4,028
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-8,368	-12,990	19,285	20,148

**BALANCE SHEET**

**30 June 2018**

	Notes	30.6.18 £	30.6.17 £	30.6.16 £	30.6.15 £
<b>FIXED ASSETS</b>					
Tangible assets	5		3,999	12,229	2,409
<b>CURRENT ASSETS</b>					
Debtors	6			30,500	20,880
Cash at bank and in hand		10,027	10,165	8,179	32,328
		<u>10,027</u>	<u>10,165</u>	<u>38,679</u>	<u>53,208</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	2,500	2,500	8,204	37,095
<b>NET CURRENT ASSETS</b>					
			<u>7,527</u>	<u>7,665</u>	<u>30,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>11,526</u>	<u>19,894</u>	<u>32,884</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1	1	1
Profit and loss account	9		11,525	19,893	32,883
<b>SHAREHOLDERS' FUNDS</b>					
			<u>11,526</u>	<u>19,894</u>	<u>32,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

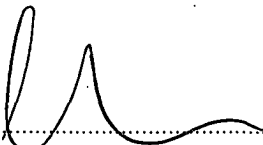
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 20/6/18 and were signed by:

  
 .....  
 S Rice - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 June 2018**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment - 33% oncost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	30.6.18	30.6.17	30.6.16	30.6.15
	£	£	£	£
Depreciation - owned assets	8,230	8,230	£2,214	£2,018
Director's remuneration and other benefits etc	8,547	12,820	13,244	3,276

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	30.6.18	30.6.17	30.6.16	30.6.15
	£	£	£	£
Current tax:				
UK corporation tax	0	0	5,228	4,028
Tax on profit on ordinary activities	0	0	5,228	4,028

**4. DIVIDENDS**

	30.6.18	30.6.17	30.6.16	30.6.15
	£	£	£	£
Ordinary share of 1 Interim	-	-	6,550	-

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 June 2018**

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 July 2015	6,054
Additions	587
At 30 June 2016	<u>6,641</u>
Additions	18,050
At 30 June 2017	<u>24,691</u>
Additions	-
At 30 June 2018	<u>24,691</u>
<b>DEPRECIATION</b>	
At 1 July 2015	2,018
At 30 June 2016	2,214
At 30 June 2017	8,230
At 30 June 2018	8,230
<b>NET BOOK VALUE</b>	
At 30 June 2018	<u>3,999</u>
At 30 June 2017	<u>12,229</u>
At 30 June 2016	<u>2,409</u>
At 30 June 2015	<u>4,036</u>

**6. DEBTORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	30.6.18	30.6.17	30.6.16	30.6.15
	£	£	£	£
Trade debtors	-	-	30,500	20,880

**7. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	30.6.18	30.6.17	30.6.16	30.6.15
	£	£	£	£
Trade creditors	-	-	-	24,618
Taxation and social security	-	-	5,704	11,477
Other creditors	2,500	2,500	2,500	1,000
	<u>2,500</u>	<u>2,500</u>	<u>8,204</u>	<u>37,095</u>



**88DB LIMITED****NOTES TO THE FINANCIAL STATEMENTS-  
continued for the Year Ended 30 June 2018****8. CALLED UP SHARE  
CAPITAL**

Allotted, issued and fully paid:

Number:	Class	Nominal Value:	30.6.18	30.6.17	30.6.16	30.6.15
			£	£	£	£
1	Ordinary	1	1	1	1	1

**9. RESERVES**

	Profit and loss account
At 1 July 2015	20,148
Profit for the year	19,285
Dividends	<u>-6,550</u>
At 30 June 2016	32,883
Profit for the year	-12,990
Dividends	<u>-</u>
At 30 June 2017	19,893
Profit for the year	-8,368
Dividends	<u>-</u>
At 30 June 2018	<u>11,525</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED ACCOUNTS OF 88DB LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 88DB Limited for the year ended 30 June 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us:

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/members/handbook](http://icaew.com/members/handbook).

This report is made solely to the director of 88DB Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 88DB Limited and state those matters that we have agreed to state to the director of 88DB Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 88DB Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 88DB Limited. You consider that 88DB Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 88DB Limited. 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 statutory financial statements.

Saunders Wood & Co.  
Chartered Accountants  
140A Tachbrook Street  
London SW1V 2NE

Date: ..... 2/6/18 .....

**88 OB LTD****PROFIT AND LOSS ACCOUNT for  
the year ended 30 June 2018**

	30.6.18	30.6.17	30.6.16	30.6.15
	£	£	£	£
<b>Turnover</b>				
Sales	45,600	72,000	67,240	42,305
<b>Expenditure</b>				
Rent	25,992	29,552		
Power, Light and Heat	720	720		
Property Repair and Maintenance	-	1000		
Insurance	1100	957	309	-
Directors' salaries	8,547	12,820	13,244	3,276
Telephone and Internet	3,000	3,000	2,113	1,431
Computer Expenses	-	18,050	1,077	-
Travel, Subsistence and Accommodation	2,500	5,000	20,853	9,925
Sundry expenses	300	300	338	223
Legal and Professional Fees	1000	2782		
Accountancy	2,500	2,500	2,500	1,250
<b>Depreciation of tangible fixed assets</b>				
Computer equipment	8,230	8,230	2,214	2,018
	53,889	84,911	42,648	18,123
	<u>-8,289</u>	<u>-12,911</u>	<u>24,592</u>	<u>24,182</u>
<b>Finance costs</b>				
Bank charges	79	79	79	6
<b>NET PROFIT</b>	<u>-8,368</u>	<u>-12,990</u>	<u>24,513</u>	<u>24,176</u>