

Financial Report

- These pages include the primary statements extracted from the statutory financial statements for the year ended 31 March 2010. These have been issued with an unmodified audit report by our auditors KPMG LLP.

Copies of Digital UK's financial statements are available on request.

Profit and Loss Account

For the year ended 31 March 2010

	2010	2009
	£000	£000
Turnover	29,171	25,871
Cost of sales	(25,392)	(22,010)
Gross profit	3,779	3,861
Administrative expenses	(3,804)	(4,013)
Operating loss	(25)	(152)
Interest receivable	29	217
Profit on ordinary activities before taxation	4	65
Tax on profit on ordinary activities	(4)	(65)
Result for the year	–	–

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

Balance Sheet

At 31 March 2010

	2010		2009	
	£000	£000	£000	£000
Fixed assets				
Tangible fixed assets		160		191
Current assets				
Debtors	2,382		3,927	
Cash at bank and in hand	5,920		2,912	
	8,302		6,839	
Creditors: amounts falling due within one year	(7,673)		(7,030)	
Net current assets/ (liabilities)		629		(191)
Total assets less current liabilities		789		–
Creditors: amounts falling due after more than one year		(789)		–
Net Assets		–		–
Capital and reserves				
Profit and loss account		–		–
Shareholders' funds		–		–