

Digcom UK Holdings Ltd

Unaudited Financial Statements

Year Ended

30 June 2022

Company Number 12829486



Digcom UK Holdings Ltd
Registered number:12829486

Statement of Financial Position
As at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	5	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	1	1
		<u>1</u>	<u>1</u>

For the year ended 30 June 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



R G Moore
Director

Date: 22/03/2023

The notes on pages 2 to 3 form part of these financial statements.

Digcom UK Holdings Ltd

Notes to the Financial Statements For the Year Ended 30 June 2022

1. General information

DigCom UK Holdings Ltd. is a private company limited by shares and incorporated in England and Wales under the Companies Act 2006. The address of the registered office is 85 Great Portland Street, First Floor, London W1W 7LT.

The Company's principal activity is that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

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

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies (see note 3).

2.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of PEXA Group Limited as at 30 June 2022 and these financial statements may be obtained from Docklands, 3008, Victoria, Australia.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The preparation of financial statements in accordance with FRS 102 requires the Company Directors to exercise judgement in applying the Company's accounting policies. In the opinion of the Directors, due to the minimal activity taking place during the reporting period and the fact that no significant assets are carried on the statement of financial position at the reporting date, there are no areas where significant judgements and estimates have been made in preparing these financial statements.

Digcom UK Holdings Ltd

Notes to the Financial Statements For the Year Ended 30 June 2022

4. Employees

The Company has no employees other than the directors, who did not receive any remuneration from the Company (2021 - £NIL).

5. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 July 2021	1
At 30 June 2022	<u>1</u>

Subsidiary undertaking

The following was a subsidiary undertaking of the Company:

Name	Registered office	Class of shares	Holding
Digital Completion UK Ltd.	Same as the Company	Ordinary	100%

6. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
1 (2021 - 1) Ordinary share of AUD\$1.00	<u>1</u>	<u>1</u>

7. Post balance sheet events

After the year end, the Company has ceased to be dormant and has acquired two new subsidiaries - Optima Legal Services Ltd & PCC UK Ltd.

8. Controlling party

The Company's immediate parent undertaking is ACN 634 025 853 Pty Ltd and the ultimate parent undertaking is PEXA Group Limited.

The largest and smallest group in which the results of these financial statements are consolidated is that headed by PEXA Group Limited, copies of which may be obtained from Docklands, 3008, Victoria, Australia.