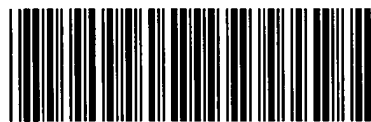


Company Number: 1669851

DATERAISE LIMITED
FILLETED UNAUDITED ABRIDGED financial statements
31st March 2020

WEDNESDAY



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COMPANIES HOUSE

DATERAISE LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION

31st March 2020

	Note	£	2020	£	2019	£
CURRENT ASSETS						
Cash in hand			2		2	
NET CURRENT ASSETS			2		2	
			2		2	
CAPITAL AND RESERVES						
Called up share capital	3		2		2	
Profit and loss account			-		-	
SHAREHOLDERS' FUNDS			2		2	

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

The members have agreed to the preparation of abridged accounts for this period in accordance with section 444(2A).

For the year ended 31 March 2020 the company was entitled to exemption from the audit of its financial statements conferred under section 477 of the Companies Act 2006 relating to small companies and that no members have required the company to obtain an audit of its accounts for the year in under review 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.

These abridged financial statements were approved on December 2020 by:


Martin J Sandle
DIRECTOR

Company Number: 1669851

The notes on page 2 and 3 form an integral part of these abridged financial statements

DATERAISE LIMITED

NOTES TO THE ABRIDGED ACCOUNTS

31st March 2020

1. GENERAL INFORMATION

The company is a private company limited by shares. The address of the registered office is 40 East Street, Havant, Hampshire PO9 1AQ.

2. STATEMENT OF COMPLIANCE

The abridged financial statements have been prepared under the historical cost convention and in accordance with the provisions of FRS 102 Section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

3. ACCOUNTING POLICIES**a) Basis of Accounting**

The abridged financial statements have been prepared under the historical cost convention as modified by the revaluation of certain financial assets and liabilities.

b). Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st. April 2016.

4. RESULT FOR THE FINANCIAL YEAR

The company derived no income in the current or the preceding year and all expenditure and other arising liabilities have been borne by third parties. The company acts as an agent and carries out nominee activities on behalf of a related party beneficially owned by the controlling party and incorporated outside the United Kingdom.

5. CALLED UP SHARE CAPITAL

	Authorised 2020 & 2019	Allotted, called up and fully paid 2020 & 2019
Ordinary shares of £1.00 each	£ 100	£ 2

DATERAISE LIMITED

NOTES TO THE ABRIDGED ACCOUNTS

31st March 2020

6. RELATED PARTY INTERESTS AND TRANSACTIONS

The directors are unaware of any material related party transactions or disclosures, as required to be disclosed under as required to be disclosed under paragraphs 1.A 34 to 1.A 36 of FRS 102 Section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland", "Related Party Disclosure", other than those disclosed in these financial statements.

7. CONTROLLING PARTY

The controlling party is S. Kocab.

8. COUNTRY OF INCORPORATION

The company is incorporated in England and Wales.