

**DATERAISE LIMITED**  
**FILLETED UNAUDITED ABRIDGED FINANCIAL STATEMENTS**  
**31ST MARCH 2018**

FRIDAY



A26 \*A7L9C5L7\* #354  
21/12/2018  
COMPANIES HOUSE

**DATERAISE LIMITED**  
**ABRIDGED STATEMENT OF FINANCIAL POSITION**  
**31ST MARCH 2018**

	Note	£	2018	£	2017	£
<b>CURRENT ASSETS</b>						
Cash in hand			2		2	
			<u>2</u>		<u>2</u>	
<b>NET CURRENT ASSETS</b>						
			2		2	
			<u>2</u>		<u>2</u>	
<b>CAPITAL AND RESERVES</b>						
Called up share capital	3		2		2	
Profit and loss account			-		-	
			<u>2</u>		<u>2</u>	
<b>SHAREHOLDERS' FUNDS</b>						
			<u>2</u>		<u>2</u>	

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 2018 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 20 December 2018 by:

  
 Jennifer J Fuller  
 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 2018**

**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 2018 & 2017	Allotted, called up and fully paid 2018 & 2017
Ordinary shares of £1.00 each	£ 100	£ 2

**DATERAISE LIMITED****NOTES TO THE ABRIDGED ACCOUNTS****31ST MARCH 2017****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.

**9. FIRST YEAR ADOPTION**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.