

Datadrum Limited
Unaudited abbreviated accounts
For the year ended
30 June 2006

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Datadrum Limited

Abbreviated accounts

Year ended 30 June 2006

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Datadrum Limited

Abbreviated balance sheet

30 June 2006

| | Note | 2006 £ | £ | 2005 £ | £ |
|--|----------|------------------|---------------|------------------|-----------------|
| Fixed assets | 2 | | | | |
| Intangible assets | | | 667 | | - |
| Tangible assets | | | <u>83,166</u> | | <u>85,905</u> |
| | | | 83,833 | | 85,905 |
| Current assets | | | | | |
| Stocks | | 16,022 | | 12,238 | |
| Debtors | | 198,085 | | 283,403 | |
| Cash at bank and in hand | | <u>42,916</u> | | <u>31,532</u> | |
| | | 257,023 | | 327,173 | |
| Creditors: Amounts falling due within one year | 3 | <u>(247,456)</u> | | <u>(352,055)</u> | |
| Net current assets/(liabilities) | | | <u>9,567</u> | | <u>(24,882)</u> |
| Total assets less current liabilities | | | 93,400 | | 61,023 |
| Creditors: Amounts falling due after more than one year | 4 | | (15,510) | | (19,020) |
| Provisions for liabilities and charges | | | <u>(813)</u> | | <u>(663)</u> |
| | | | <u>77,077</u> | | <u>41,340</u> |

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

Datadrum Limited

Abbreviated balance sheet *(continued)*

30 June 2006

| | Note | 2006 £ | 2005 £ |
|--------------------------------|------|---------------|---------------|
| Capital and reserves | | | |
| Called-up equity share capital | 6 | 922 | 922 |
| Profit and loss account | | 76,155 | 40,418 |
| Shareholders' funds | | <u>77,077</u> | <u>41,340</u> |

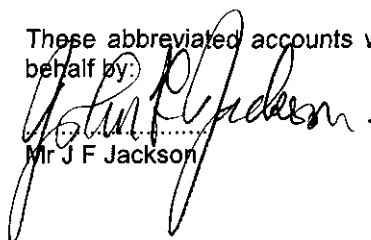
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

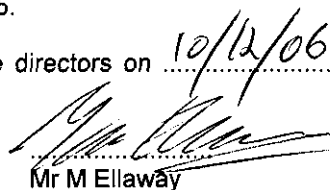
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 10/12/06 and are signed on their behalf by:


Mr J F Jackson


Mr M Ellaway

The notes on pages 3 to 5 form part of these abbreviated accounts.

Year ended 30 June 2006

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Datadrum Limited

Notes to the abbreviated accounts

Year ended 30 June 2006

1. Accounting policies (continued)

Pension costs

The company operates a defined contribution scheme. The assets of the scheme are administered by trustees in a fund independent from those of the company. The pension costs of £8,991 (2005 - £8,134) charged against profits represent the amount of contributions payable to the scheme for the period.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred for accelerated is accounted for in respect of all material timing differences.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|------------------------|---------------------------|-------------------------|----------------|
| Cost | | | |
| At 1 July 2005 | — | 127,528 | 127,528 |
| Additions | 1,000 | 5,833 | 6,833 |
| Disposals | — | (1,532) | (1,532) |
| At 30 June 2006 | <u>1,000</u> | <u>131,829</u> | <u>132,829</u> |
| Depreciation | | | |
| At 1 July 2005 | — | 41,623 | 41,623 |
| Charge for year | 333 | 7,040 | 7,373 |
| At 30 June 2006 | <u>333</u> | <u>48,663</u> | <u>48,996</u> |
| Net book value | | | |
| At 30 June 2006 | <u>667</u> | <u>83,166</u> | <u>83,833</u> |
| At 30 June 2005 | <u>—</u> | <u>85,905</u> | <u>85,905</u> |

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

| | 2006 £ | 2005 £ |
|---------------------------|--------------|---------------|
| Bank loans and overdrafts | 3,980 | 4,335 |
| Hire purchase agreements | — | 9,916 |
| | <u>3,980</u> | <u>14,251</u> |

Datadrum Limited

Notes to the abbreviated accounts

Year ended 30 June 2006

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

| | 2006 | 2005 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | <u>15,510</u> | <u>19,020</u> |

5. Transactions with the directors

During the year, the company traded on normal trading terms with JJ Marketing Consultants, an unincorporated business owned by Mr J F Jackson. The company provided services to JJ Marketing Consultants amounting to £4,477 (2005 - £9,995) and purchased services amounting to £nil (2005 - £33,531) during the year. Included in trade debtors is an amount due from JJ Marketing Consultants of £nil (2005 - £7,460). This business ceased during the year.

During the year, the company made sales and recharged various expenses to OCON Solutions Limited, a company in which Mr J F Jackson is a director. The company recharged costs amounting to £14,674 (2005 - £nil) and made sales amounting to £11,926 (2005 - £nil) to OCON Solutions Ltd during the year.

Included within the operating lease commitments are leases taken out by the company on behalf of OCON Solutions Limited amounting to £6,976 due within one year (2005 - £nil) and £7,259 due within 2 to 5 years (2005 - £nil).

Included in trade debtors is an amount due from OCON Solutions Limited of £11,599 (2005 - £nil). Included within other creditors is an amount due to OCON Solutions Limited of £1,250 (2005 - £nil).

Bank loans of £19,490 (2005 - £23,356) are partially secured by a personal guarantee given by Mr J F Jackson.

At the year end the company owed Mr J F Jackson £1,271 (2005 - £nil). During the year the director was overdrawn to a maximum amount of £3,000.

The company contributes to Life Assurance Policies on behalf of the directors. These policies also form part of the security given in respect of the company's bank loan.

6. Share capital

Authorised share capital:

| | 2006 | 2005 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2006 | | 2005 | |
|----------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>922</u> | <u>922</u> | <u>922</u> | <u>922</u> |