

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2013
FOR
DATACHAT LIMITED**

TUESDAY



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COMPANIES HOUSE

DATACHAT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2013

DIRECTOR

C J Howard

SECRETARY

Mrs J C Howard

REGISTERED OFFICE:

30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER

02578262

ACCOUNTANTS

Hilton Sharp & Clarke
30 New Road
Brighton
East Sussex
BN1 1BN

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 5 APRIL 2013**

The director presents his report with the financial statements of the company for the year ended 5 April 2013

PRINCIPAL ACTIVITY

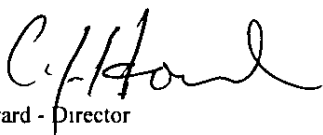
The principal activity of the company in the year under review was that of computer consultancy

DIRECTOR

C J Howard held office during the whole of the period from 6 April 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



C J Howard - Director

Date 16 JUN 2013

DATACHAT LIMITED (REGISTERED NUMBER: 02578262)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2013**

	Notes	2013 £	2012 £
TURNOVER		111,226	120,473
Administrative expenses		<u>108,798</u>	<u>106,316</u>
OPERATING PROFIT	2	2,428	14,157
Interest receivable and similar income		<u>5</u>	<u>5</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,433	14,162
Tax on profit on ordinary activities	3	<u>-</u>	<u>92</u>
PROFIT FOR THE FINANCIAL YEAR		<u>2,433</u>	<u>14,070</u>

The notes form part of these financial statements

BALANCE SHEET
5 APRIL 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	5	2	2
CURRENT ASSETS			
Debtors	6	1	15,401
Cash at bank		<u>52,525</u>	<u>47,647</u>
		52,526	63,048
CREDITORS			
Amounts falling due within one year	7	<u>27,487</u>	<u>26,759</u>
NET CURRENT ASSETS		<u>25,039</u>	<u>36,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,041</u>	<u>36,291</u>
CAPITAL AND RESERVES			
Called up share capital	8	200	200
Profit and loss account	9	<u>24,841</u>	<u>36,091</u>
SHAREHOLDERS' FUNDS		<u>25,041</u>	<u>36,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 16 JUNE 2013 and were signed by


C J Howard - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 25% on cost
Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 OPERATING PROFIT

The operating profit is stated after charging

	2013 £	2012 £
Pension costs	<u>7,600</u>	<u>7,200</u>
Director's remuneration and other benefits etc	<u>82,466</u>	<u>81,068</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2013 £	2012 £
Current tax		
UK corporation tax	-	92
Tax on profit on ordinary activities	<u>-</u>	<u>92</u>

4 DIVIDENDS

	2013 £	2012 £
Ordinary shares of £1 each		
Ordinary dividends	<u>13,683</u>	<u>12,194</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2013

5 TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
COST			
At 6 April 2012 and 5 April 2013	160	722	882
DEPRECIATION			
At 6 April 2012 and 5 April 2013	159	721	880
NET BOOK VALUE			
At 5 April 2013	1	1	2
At 5 April 2012	1	1	2

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	-	13,287
Other debtors	1	-
Accrued income	-	2,114
	1	15,401

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Corporation tax	-	91
Social security and other taxes	17,786	15,830
VAT	4,212	5,557
Other creditors	4,000	4,000
Director's loan account	1,144	936
Accruals and deferred income	345	345
	27,487	26,759

8 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	100	100
50	A Ordinary	£1	50	50
50	B Ordinary	£1	50	50
			200	200

DATACHAT LIMITED (REGISTERED NUMBER: 02578262)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2013**

9 RESERVES

	Profit and loss account £
At 6 April 2012	36,091
Profit for the year	2,433
Dividends	(13,683)
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At 5 April 2013	24,841
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10 ULTIMATE CONTROLLING PARTY

During the year the company was under the control of C Howard, the sole director and one of the shareholders of the company