

# **DATAVALLEY SALES LIMITED**

**Company Registration Number:  
02906215 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2011**

**End date: 31st October 2012**

SUBMITTED

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# **DATAVALLEY SALES LIMITED**

## **Company Information for the Period Ended 31st October 2012**

<b>Director:</b>	Karen Moon Richard Mewett
<b>Company secretary:</b>	Richard Mewett
<b>Registered office:</b>	Tower House Fishergate York YO10 4UA GBR
<b>Company Registration Number:</b>	02906215 (England and Wales)

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# DATAVALLEY SALES LIMITED

## Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	2	20,000	0
<b>Total fixed assets:</b>		<u>20,000</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		31,345	48,905
<b>Total current assets:</b>		<u>31,345</u>	<u>48,905</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		105,080	119,225
<b>Net current assets (liabilities):</b>		<u>( 73,735 )</u>	<u>( 70,320 )</u>
<b>Total assets less current liabilities:</b>		<u>( 53,735 )</u>	<u>( 70,320 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 53,735 )</u></u>	<u><u>( 70,320 )</u></u>

The notes form part of these financial statements

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# DATAVALLEY SALES LIMITED

## Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		( 54,735 )	( 71,320 )
<b>Total shareholders funds:</b>		<u>( 53,735 )</u>	<u>( 70,320 )</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 09 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Karen Moon

Status: Director

The notes form part of these financial statements

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# **DATAVALLEY SALES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2012**

### **1. Accounting policies**

#### **Intangible fixed assets amortisation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives  
Software: 20% on cost

#### **Other accounting policies**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

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# DATAVALLEY SALES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	25,000
	<u>25,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st November 2011:	0
Provided during the period:	5,000
At 31st October 2012:	<u>5,000</u>
<b>Net book value</b>	<b>£</b>
At 31st October 2012:	<u>20,000</u>
At 31st October 2011:	<u>0</u>

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# DATAVALLEY SALES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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