

**Registered Number 03187275**

**Dataflexnet Ltd**

**Abbreviated Accounts**

**30 April 2009**

**Dataflexnet Ltd**

**Registered Number 03187275**

**Company Information**

**Registered Office:**

Priestly Court  
Staffordshire Technology Park  
Stafford  
Staffordshire  
ST18 0LQ

**Reporting Accountants:**

Cheadle Chartered Accountants

4a Eastgate Street  
Stafford  
Staffordshire  
ST16 2NQ





Dataflexnet Ltd

Registered Number 03187275

## Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	3		41,502		51,874
			<u>41,502</u>		<u>51,874</u>
<b>Current assets</b>					
Stocks		62,952		51,000	
Debtors		36,080		62,342	
Cash at bank and in hand		20		345	
Total current assets		<u>99,052</u>		<u>113,687</u>	
<b>Creditors: amounts falling due within one year</b>		(111,009)		(140,620)	
Net current assets (liabilities)			(11,957)		(26,933)
Total assets less current liabilities			<u>29,545</u>		<u>24,941</u>
Creditors: amounts falling due after more than one year	4		0		(2,557)
Provisions for liabilities			(462)		(2,708)
Total net assets (liabilities)			<u>29,083</u>		<u>19,676</u>
<b>Capital and reserves</b>					
Called up share capital	5		2,000		2,000
Profit and loss account			27,083		17,676
Shareholders funds			<u>29,083</u>		<u>19,676</u>

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2010

And signed on their behalf by:

R. Satongar, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2009

**1 Accounting policies****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	20% on reducing balance

**2 Intangible fixed assets**

<b>Cost Or Valuation</b>	<b>£</b>
At 30 April 2008	19,500
At 30 April 2009	<u>19,500</u>
<b>Depreciation</b>	
At 30 April 2008	19,500
At 30 April 2009	<u>19,500</u>

**3 Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 30 April 2008	175,499
additions	<u>1,358</u>
At 30 April 2009	<u>176,857</u>
<b>Depreciation</b>	
At 30 April 2008	123,625
Charge for year	<u>11,730</u>
At 30 April 2009	<u>135,355</u>
<b>Net Book Value</b>	
At 30 April 2008	51,874
At 30 April 2009	<u>41,502</u>

4 **Creditors: amounts falling due after more than one year**

	2009	2008
	£	£
Obligations under finance leases	<u>0</u>	<u>2,557</u>
	0	2,557
	2009	2008
	£	£
Secured Debts	44,792	52,638

5 **Share capital**

	2009	2008
	£	£
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
2000 Ordinary shares of £1 each	2,000	2,000