DATABELL COMPUTING LIMITED

Company Registration Number:
03405138 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

DATABELL COMPUTING LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2015

DATABELL COMPUTING LIMITED

Company Information

for the Period Ended 30 June 2015

Director:	Jeffrey Edwards Krystyna Edwards
Registered office:	8 Holly Close Farnham Common Buckinghamshire SL2 3QT
Company Registration Number:	03405138 (England and Wales)

DATABELL COMPUTING LIMITED

Directors' Report Period Ended 30 June 2015

The directors present their report with the financial statements of the company for the period ended 30 June 2015

Principal activities

Software Development and Consultancy

Directors
The directors shown below have held office during the whole of the period from
01 July 2014 to 30 June 2015
Jeffrey Edwards
Krystyna Edwards

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 March 2016
And Signed On Behalf Of The Board By:

Name: Jeffrey Edwards
Status: Director

DATABELL COMPUTING LIMITED

Profit and Loss Account

for the Period Ended 30 June 2015

	Notes	*2015*	*2014*
		£	*£*
Turnover:		**19,402**	34,967
Cost of sales:		**(1,745)**	(2,076)
Gross profit or (loss):		**17,657**	32,891
Administrative expenses:		**(17,480)**	(32,647)
Operating profit or (loss):		**177**	244
Interest payable and similar charges:		**(68)**	(73)
Profit or (loss) on ordinary activities before taxation:		**109**	171
Profit or (loss) for the financial year:		**109**	171

The notes form part of these financial statements

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Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

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Balance sheet

As at 30 June 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:		**0**	0
Cash at bank and in hand:		**12,310**	16,531
Total current assets:		**12,310**	16,531
Creditors: amounts falling due within one year:		**(11,695)**	(15,934)
Net current assets (liabilities):		**615**	597
Total assets less current liabilities:		**615**	597
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**615**	597

The notes form part of these financial statements

DATABELL COMPUTING LIMITED

Balance sheet continued

As at 30 June 2015

	Notes	*2015*	*2014*
		£	*£*
Capital and reserves			
Called up share capital:	3	**2**	2
Revaluation reserve:		**0**	0
Profit and loss account:	4	**613**	595
Shareholders funds:		**615**	597

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeffrey Edwards
Status: Director

The notes form part of these financial statements

DATABELL COMPUTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

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Notes to the Financial Statements

for the Period Ended 30 June 2015

2. Dividends

	2015	*2014*
	£	**£**
Dividends paid on ordinary shares:	**70**	100
Total dividends paid:	**70**	100

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Notes to the Financial Statements

for the Period Ended 30 June 2015

3. Called up share capital

Allotted, called up and paid

Previous period

Class	Number of shares	Nominal value per share (£)	2014 Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

Current period

Class	Number of shares	Nominal value per share (£)	2015 Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

DATABELL COMPUTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

4. Profit and loss account

	2015	*2014*
	£	*£*
Opening balance:	**574**	524
Profit or (loss) for the period:	**109**	171
Equity dividends paid:	**(70)**	(100)
Retained profit:	**613**	595