

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 2015

End date: 30 June 2016

DATABELL COMPUTING LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

DATABELL COMPUTING LIMITED

Company Information

for the Period Ended 30 June 2016

Director:

Graham 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 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

Software development and consultancy

Directors

The directors shown below have held office during the whole of the period from

01 July 2015 to 30 June 2016

Graham 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 26 March 2017

And Signed On Behalf Of The Board By:

Name: Graham Edwards

Status: Director

DATAPELL COMPUTING LIMITED

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		16,183	19,402
Cost of sales:		(1,477)	(1,745)
Gross profit or (loss):		<u>14,706</u>	<u>17,657</u>
Distribution costs:		0	0
Administrative expenses:		(14,524)	(17,480)
Other operating income:		0	0
Operating profit or (loss):		<u>182</u>	<u>177</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		(68)	(68)
Profit or (loss) on ordinary activities before taxation:		<u>114</u>	<u>109</u>
Tax on profit or (loss) on ordinary activities:		(23)	(22)
Profit or (loss) for the financial year:		<u><u>91</u></u>	<u><u>87</u></u>

The notes form part of these financial statements

DATABELL COMPUTING LIMITED

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

DATABELL COMPUTING LIMITED

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		6,421	12,310
Total current assets:		<u>6,421</u>	<u>12,310</u>
Creditors: amounts falling due within one year:		<u>(5,793)</u>	<u>(11,695)</u>
Net current assets (liabilities):		<u>628</u>	<u>615</u>
Total assets less current liabilities:		628	615
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>628</u></u>	<u><u>615</u></u>

The notes form part of these financial statements

DATAPELL COMPUTING LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:		0	0
Profit and loss account:	4	626	613
Shareholders funds:		628	615

For the year ending 30 June 2016 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 2015.

The financial statements were approved by the Board of Directors on 26 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham 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 2016

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

DATABELL COMPUTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Dividends

	<i>2016</i>	<i>2015</i>
	£	£
Dividends paid on ordinary shares:	80	70
Dividends paid on preference shares:	0	0
Total dividends paid:	80	70

DATAPELL COMPUTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital (£):			2

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital (£):			2

DATABELL COMPUTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

4. Profit and loss account

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Opening balance:	615	596
Profit or (loss) for the period:	91	87
Equity dividends paid:	(80)	(70)
Retained profit:	626	613

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 1072 of the Companies Act 2006.