

Registered in England Number 5123381

DATA EQUATION LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 10 MAY 2004 TO 31 MAY 2005



Data Equation Limited
Abbreviated Balance Sheet as at 31 May 2005

	Note	£
Fixed Assets		
Fixed Assets	2	1789
Current Assets		
Trade Debtors	3	3712
Balance at Bank		14580
		<u>18292</u>
Creditors falling due within one year	4	<u>10539</u>
Net Current Assets		7753
Net Assets		<u><u>9542</u></u>
 Capital and Reserves		
Share Capital	5	1000
Revenue Reserves		8542
		<u><u>9542</u></u>

Data Equation Limited
Continuation of Abbreviated Balance Sheet
as at 31 May 2005

The accounts are prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

For the period ended 31 May 2005, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- i. ensuring that the company keeps accounting records which comply with section 221
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Directors on 7 February 2006

By order of the Board

E. Worrall

E Worrall
Director

Data Equation Limited
Notes to the Abbreviated Accounts
for the period ended 31 May 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax.

Depreciation

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

Computer equipment	50% straight line
Office equipment	25% straight line

	£ Computer Equipment	£ Office Equipment	£ Total
2 Fixed Assets			
<u>Cost</u>			
Additions	2826	390	3216
	<u>2826</u>	<u>390</u>	<u>3216</u>
<u>Depreciation</u>			
Charge for the year	1427	0	1427
	<u>1427</u>	<u>0</u>	<u>1427</u>
<u>Net Book Value</u>			
31 May 2005	<u>1399</u>	<u>390</u>	<u>1789</u>

3 Debtors

Debtors include amounts due after more than one year	<u>0</u>
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4 Creditors

Secured creditors	<u>0</u>
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5 Called up Share Capital

Authorised	
100,000 Ordinary shares of £1 each	<u>100,000</u>

Issued	
1000 Ordinary shares of £1 each	<u>1000</u>