

Registered in England Number 5123381

DATA EQUATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2006

THURSDAY



AAT03NAD

A36

22/02/2007

499

COMPANIES HOUSE

Data Equation Limited
Abbreviated Balance Sheet as at 31 May 2006

| | Note | 2006 £ | 2005 £ |
|--|------|--------------------|--------------------|
| Fixed Assets | | | |
| Fixed Assets | 2 | 1563 | 1789 |
| Current Assets | | | |
| Debtors | 3 | 407 | 3712 |
| Balance at Bank | | <u>7530</u> | <u>14580</u> |
| | | 7937 | 18292 |
| Creditors falling due within one year | 4 | <u>6619</u> | <u>10539</u> |
| Net Current Assets | | 1318 | 7753 |
| Net Assets | | <u><u>2881</u></u> | <u><u>9542</u></u> |
| Capital and Reserves | | | |
| Share Capital | 5 | 1000 | 1000 |
| Revenue Reserves | | 1881 | 8542 |
| | | <u><u>2881</u></u> | <u><u>9542</u></u> |

Data Equation Limited
Continuation of Abbreviated Balance Sheet
as at 31 May 2006

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 2006, 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 20 February 2007

By order of the Board

E. Worrall,

E Worrall
Director

Data Equation Limited
Notes to the Abbreviated Accounts
For the period ended 31 May 2006

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 January 2005)

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

2 Fixed Assets

Cost

At 31 May 2005

2826

390

3216

Additions

983

324

1307

At 31 May 2006

3809

714

4523

Depreciation

At 31 May 2005

1427

0

1427

Charge for the year

1430

103

1533

At 31 May 2006

2857

103

2960

Net Book Value

31 May 2006

952

611

1563

Net Book Value

31 May 2005

1399

390

1789

3 Debtors

Debtors include amounts due after more than one year

0

4 Creditors

Secured creditors

0

5 Called up Share Capital

Authorised

100,000 Ordinary shares of £1 each

100,000

Issued

1000 Ordinary shares of £1 each

1000