

Registered in England Number 5123381

DATA EQUATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2007

WEDNESDAY



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19/03/2008

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COMPANIES HOUSE

Data Equation Limited
Abbreviated Balance Sheet as at 31 May 2007

	Note	2007 £	2006 £
Fixed Assets			
Fixed Assets	2	1937	1563
Current Assets			
Debtors	3	908	407
Balance at Bank		8128	7530
		<u>9036</u>	<u>7937</u>
Creditors falling due within one year	4	<u>5388</u>	<u>6619</u>
Net Current Assets		3648	1318
Net Assets		<u><u>5585</u></u>	<u><u>2881</u></u>
Capital and Reserves			
Share Capital	5	1000	1000
Revenue Reserves		4585	1881
		<u><u>5585</u></u>	<u><u>2881</u></u>

Data Equation Limited
Continuation of Abbreviated Balance Sheet
as at 31 May 2007

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 2007, 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 14 March 2008

By order of the Board

E Worrall

E Worrall
Director

Data Equation Limited
Notes to the Abbreviated Accounts
For the period ended 31 May 2007

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
Office equipment

50% straight line
25% straight line

2 Fixed Assets

Cost

At 31 May 2006

Additions

At 31 May 2007

Computer Equipment £	Office Equipment £	Total £
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3809	714	4523
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1446	110	1556
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<u>5255</u>	<u>824</u>	<u>6079</u>
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Depreciation

At 31 May 2006

Charge for the year

At 31 May 2007

2857	103	2960
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934	248	1182
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<u>3791</u>	<u>351</u>	<u>4142</u>
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Net Book Value

31 May 2007

<u>1464</u>	<u>473</u>	<u>1937</u>
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Net Book Value

31 May 2006

<u>952</u>	<u>611</u>	<u>1563</u>
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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