

Company Registration No. 05597542 (England and Wales)

**DATACISION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

THURSDAY



A29

"A107B64B"  
20/12/2012  
COMPANIES HOUSE

#88

# **DATACISION LIMITED**

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# DATACISION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		383		-
<b>Current assets</b>					
Debtors		6,260		1	
Cash at bank and in hand		17,608		-	
		<u>23,868</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,440)</u>		<u>-</u>	
<b>Net current assets</b>			428		1
<b>Total assets less current liabilities</b>			<u>811</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			810		-
<b>Shareholders' funds</b>			<u>811</u>		<u>1</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 Dec 2012



A Chau  
Director

Company Registration No. 05597542

# DATACISION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

After making enquiries, the director has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, he continues to adopt the going concern basis in preparing the annual report and accounts.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents the invoice value of the consultancy services provided, excluding value added tax and trade discounts. Income is recognised on a receivable basis at the point at which fees become due to the company.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 year straight line
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### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011	-
Additions	574
At 31 March 2012	574
<b>Depreciation</b>	
At 1 April 2011	-
Charge for the year	191
At 31 March 2012	191
<b>Net book value</b>	
At 31 March 2012	383

# **DATACISION LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2012***

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 ordinary of £1 each	<u>1</u>	<u>1</u>