

Unaudited Financial Statements
for the Year Ended
31 December 2018
for
Data Academy Limited

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

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for the Year Ended 31 December 2018**

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DIRECTORS:	R W Field-Naldrett D Gamble
REGISTERED OFFICE:	Charnwood House Harcourt Way Meridian Business Park Leicestershire LE19 1WP
BUSINESS ADDRESS:	153 Scudamore Road Leicester Leicestershire LE3 1UQ
REGISTERED NUMBER:	05620934 (England and Wales)
ACCOUNTANTS:	The Rowleys Partnership Ltd Chartered Accountants Charnwood House Harcourt Way Meridian Business Park Leicester Leicestershire LE19 1WP

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Data Academy Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Data Academy Limited for the year ended 31 December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Data Academy Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Data Academy Limited and state those matters that we have agreed to state to the Board of Directors of Data Academy Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Data Academy Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Data Academy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Data Academy Limited. You consider that Data Academy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Data Academy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

3 May 2019

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		204,484		184,813
CURRENT ASSETS					
Debtors	5	72,201		63,344	
Cash at bank and in hand		<u>133,315</u>		<u>182,556</u>	
		205,516		245,900	
CREDITORS					
Amounts falling due within one year	6	<u>119,951</u>		<u>102,706</u>	
NET CURRENT ASSETS			<u>85,565</u>		<u>143,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			290,049		328,007
CREDITORS					
Amounts falling due after more than one year	7		(130,377)		(155,787)
PROVISIONS FOR LIABILITIES			<u>(32,842)</u>		<u>(34,355)</u>
NET ASSETS			<u>126,830</u>		<u>137,865</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>126,730</u>		<u>137,765</u>
SHAREHOLDERS' FUNDS			<u>126,830</u>		<u>137,865</u>

The notes form part of these financial statements

Balance Sheet - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 May 2019 and were signed on its behalf by:

D Gamble - Director

R W Field-Naldrett - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Data Academy Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of training services, excluding value added tax. Turnover is recognised when the training has taken place.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2017 - 10) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2018	-	29,283	262,368	10,777	302,428
Additions	47,861	18,795	-	10,249	76,905
At 31 December 2018	<u>47,861</u>	<u>48,078</u>	<u>262,368</u>	<u>21,026</u>	<u>379,333</u>
DEPRECIATION					
At 1 January 2018	-	10,677	96,161	10,777	117,615
Charge for year	4,786	7,480	41,552	3,416	57,234
At 31 December 2018	<u>4,786</u>	<u>18,157</u>	<u>137,713</u>	<u>14,193</u>	<u>174,849</u>
NET BOOK VALUE					
At 31 December 2018	<u>43,075</u>	<u>29,921</u>	<u>124,655</u>	<u>6,833</u>	<u>204,484</u>
At 31 December 2017	<u>-</u>	<u>18,606</u>	<u>166,207</u>	<u>-</u>	<u>184,813</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	41,184	33,773
Other debtors	-	295
Prepayments and accrued income	<u>31,017</u>	<u>29,276</u>
	<u>72,201</u>	<u>63,344</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Hire purchase contracts	25,413	24,011
Trade creditors	19,247	24,372
Social security and other taxes	4,490	4,863
VAT	19,973	11,494
Other creditors	14,618	11,975
Accruals and deferred income	<u>36,210</u>	<u>25,991</u>
	<u>119,951</u>	<u>102,706</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.18	31.12.17
	£	£
Hire purchase contracts	49,878	75,288
Directors' loan accounts	80,499	80,499
	<u>130,377</u>	<u>155,787</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.18	31.12.17
	£	£
Hire purchase contracts	<u>75,291</u>	<u>99,299</u>

Assets financed by hire purchase are secured on the assets to which they relate.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.18	31.12.17
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RELATED PARTY DISCLOSURES

During the year dividends amounting to £4,650 (31.12.17 - £4,650) were paid to R W Field-Naldrett

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.