# DATA ACQ LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2007

FRIDAY

LD5 12/10/2007 COMPANIES HOUSE 239

# CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

#### ABBREVIATED BALANCE SHEET

#### **AS AT 30 JUNE 2007**

		200	2007	
	Notes	£	£	
Fixed assets				
Tangible assets	2		470	
Current assets				
Debtors		2,685		
Cash at bank and in hand		711		
		3,396		
Creditors amounts falling due within one year		(11,448)		
Net current liabilities			(8,052)	
Total assets less current liabilities			(7,582)	
Provisions for liabilities			(24)	
			(7,606)	
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			(7,706)	
Shareholders' funds			(7,606)	

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on Olascit 01

S Mıanjı

Director

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE PERIOD ENDED 30 JUNE 2007

#### 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 January 2005)

The director confirms that these accounts have been prepared on a going concern basis which presupposes that the company will continue to receive the support of its creditors. In addition the director confirms his financial support of the company for the foreseeable future until the balance sheet deficit has been rectified.

#### 12 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 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

Plant and machinery

33 33% straight line

#### 14 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

Tangible assets

#### 2 Fixed assets

	£
Cost	
At 6 June 2006	•
Additions	705
At 30 June 2007	705
Depreciation	
At 6 June 2006	-
Charge for the period	235
At 30 June 2007	235
Net book value	<del></del>
At 30 June 2007	470

Richard Place Dobson Page 2

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE PERIOD ENDED 30 JUNE 2007

Share capital	2007
Authorisad	£
100 Ordinary shares of £1 each	100
	<del></del>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	Authorised 100 Ordinary shares of £1 each Allotted, called up and fully paid

On incorporation of the company and in order to raise initial working capital, 100 ordinary shares of £1 each were issued at par value for cash

#### 4 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows

	Amount outstanding	Maxımum
	2007	ın period
	£	£
S Mianji	125	125
	<del></del>	