

REGISTERED NUMBER: 05837693 (England and Wales)

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012
FOR
DATA ACQ LIMITED

Baldwin Scofield & Co
Chartered Accountants
3 Newhouse Business Centre
Old Crawley Road
Horsham
West Sussex
RH12 4RU



DATA ACQ LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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DATA ACQ LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR. S Mianji

SECRETARY. S Mianji

REGISTERED OFFICE: Unit 3 Newhouse Business Centre
Old Crawley Road
Horsham
West Sussex
RH12 4RU

REGISTERED NUMBER: 05837693 (England and Wales)

ACCOUNTANTS. Baldwin Scofield & Co
Chartered Accountants
3 Newhouse Business Centre
Old Crawley Road
Horsham
West Sussex
RH12 4RU

DATA ACQ LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 JUNE 2012

The director presents his report with the financial statements of the company for the year ended 30 June 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing computer consultancy services

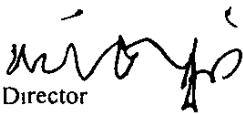
DIRECTOR

S Mianji held office during the whole of the period from 1 July 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

S Mianji - Director



31 July 2012

DATA ACQ LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012

	Notes	2012 £	2011 £
TURNOVER		6,734	62,096
Administrative expenses		10,657	21,344
OPERATING (LOSS)/PROFIT	2	(3,923)	40,752
Interest receivable and similar income		23	31
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,900)	40,783
Tax on (loss)/profit on ordinary activities	3	9	8,426
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(3,909)</u>	<u>32,357</u>

The notes form part of these financial statements

DATA ACQ LIMITED

BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	342	175
CURRENT ASSETS			
Cash at bank		2,025	74,848
CREDITORS			
Amounts falling due within one year	6	<u>1,471</u>	<u>32,718</u>
NET CURRENT ASSETS		554	42,130
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>896</u>	<u>42,305</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>796</u>	<u>42,205</u>
SHAREHOLDERS' FUNDS		<u>896</u>	<u>42,305</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

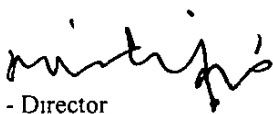
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 31 July 2012 and were signed by


S Mianji - Director

The notes form part of these financial statements

DATA ACQ LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING (LOSS)/PROFIT

The operating loss (2011 - operating profit) is stated after charging

	2012 £	2011 £
Depreciation - owned assets	344	140
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	5,700	5,700
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	2012 £	2011 £
Current tax		
UK corporation tax	-	8,492
Prior year adjustment	9	-
	<u> </u>	<u> </u>
Total current tax	9	8,492
Deferred tax	-	(66)
	<u> </u>	<u> </u>
Tax on (loss)/profit on ordinary activities	9	8,426
	<u> </u>	<u> </u>

4 DIVIDENDS

	2012 £	2011 £
Ordinary shares of £1 each		
Final	37,500	35,000
	<u> </u>	<u> </u>

DATA ACQ LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2011	1,125
Additions	511
	<hr/>
At 30 June 2012	1,636
	<hr/>
DEPRECIATION	
At 1 July 2011	950
Charge for year	344
	<hr/>
At 30 June 2012	1,294
	<hr/>
NET BOOK VALUE	
At 30 June 2012	342
	<hr/>
At 30 June 2011	175
	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Taxation and social security	-	8,492
Other creditors	1,471	24,226
	<hr/>	<hr/>
	1,471	32,718
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012	2011
		£1	£	£
100	Ordinary		100	100
			<hr/>	<hr/>

8 RESERVES

	Profit and loss account £
At 1 July 2011	42,205
Deficit for the year	(3,909)
Dividends	(37,500)
	<hr/>
At 30 June 2012	796
	<hr/>

DATA ACQ LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DATA ACQ LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Baldwin Scofield & Co

Baldwin Scofield & Co
Chartered Accountants
3 Newhouse Business Centre
Old Crawley Road
Horsham
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4 August 2012