

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013
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 2013

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DATA ACQ LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

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)

DATA ACQ LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 JUNE 2013

The director presents his report with the financial statements of the company for the year ended 30 June 2013

DIRECTOR

S Mianji held office during the whole of the period from 1 July 2012 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:

Director



Date

22-July-13

DATA ACQ LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2013

	Notes	2013 £	2012 £
TURNOVER		-	6,734
Administrative expenses		-	10,657
OPERATING LOSS	2	-	(3,923)
Interest receivable and similar income		-	23
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-	(3,900)
Tax on loss on ordinary activities	3	-	9
LOSS FOR THE FINANCIAL YEAR		-	(3,909)

The notes form part of these financial statements

DATA ACQ LIMITED (REGISTERED NUMBER: 05837693)

BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	5	342	342
CURRENT ASSETS			
Cash at bank		2,025	2,025
CREDITORS			
Amounts falling due within one year	6	<u>1,471</u>	<u>1,471</u>
NET CURRENT ASSETS		<u>554</u>	<u>554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>896</u>	<u>896</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>796</u>	<u>796</u>
		<u>896</u>	<u>896</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

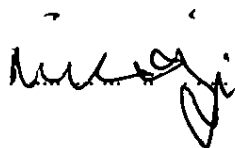
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 _____ and were signed by

22-Jul-2013

Director



The notes form part of these financial statements

DATA ACQ LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

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)

The company was dormant throughout the year ended 30 June 2013. However, reference to information relating to the year ended 30 June 2012 has been made where appropriate

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

2 OPERATING LOSS

The operating loss is stated after charging

	2013 £	2012 £
Depreciation - owned assets	-	344
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	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 ended 30 June 2012 was as follows

Current tax	
Prior year adjustment	9
	<u> </u>
Tax on loss on ordinary activities	9
	<u> </u>

4 DIVIDENDS

	2013 £	2012 £
shares of each		
Final	-	37,500
	<u> </u>	<u> </u>

DATA ACQ LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2012	
and 30 June 2013	1,636
DEPRECIATION	
At 1 July 2012	
and 30 June 2013	1,294
NET BOOK VALUE	
At 30 June 2013	342
At 30 June 2012	342

6 CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Other creditors	1,471	1,471

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013	2012
		£1	£	£
100	Ordinary		100	100

8 RESERVES

	Profit and loss account £
At 1 July 2012	796
Profit for the year	-
At 30 June 2013	796