

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

DATA SOLUTIONS INTERNATIONAL LIMITED

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for the Year Ended 31 December 2015

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DATA SOLUTIONS INTERNATIONAL LIMITED

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

D E Eisma
T E Eisma

SECRETARY:

J N Dawson

REGISTERED OFFICE:

7 Derwent Business Centre
Clarke Street
Derby
DE1 2BU

REGISTERED NUMBER:

06349153 (England and Wales)

ACCOUNTANTS:

Jon Dawson and Company
Unit C17
Kestrel Business Centre
Colwick Industrial Estate
Nottingham
NG4 2JR

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		236		524
CURRENT ASSETS					
Debtors		45,383		23,808	
Cash at bank and in hand		<u>69,821</u>		<u>73,646</u>	
		115,204		97,454	
CREDITORS					
Amounts falling due within one year		<u>180,958</u>		<u>49,665</u>	
NET CURRENT (LIABILITIES)/ASSETS			(65,754)		47,789
TOTAL ASSETS LESS CURRENT LIABILITIES			(65,518)		48,313
CREDITORS					
Amounts falling due after more than one year			<u>838,031</u>		<u>838,031</u>
NET LIABILITIES			<u>(903,549)</u>		<u>(789,718)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(903,649)</u>		<u>(789,818)</u>
SHAREHOLDERS' FUNDS			<u>(903,549)</u>		<u>(789,718)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2016 and were signed on its behalf by:

T E Eisma - Director

D E Eisma - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 goods, 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.

Fixtures and fittings - 20% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The accounts have been drawn up on the going concern basis as the parent company has indicated its intention to continue to provide support to the company as required.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	6,330
DEPRECIATION	
At 1 January 2015	5,806
Charge for year	288
At 31 December 2015	6,094
NET BOOK VALUE	
At 31 December 2015	236
At 31 December 2014	524

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	100	100

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.