

DATA SOLUTIONS INTERNATIONAL LIMITED

**Company Registration Number:
06349153 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

DATA SOLUTIONS INTERNATIONAL LIMITED

Company Information for the Period Ended 31st December 2014

Director:	DE Eisma TE Eisma
Company secretary:	D Howarth
Registered office:	7 Derwent Business Centre Clarke Street Derby DE1 2BU
Company Registration Number:	06349153 (England and Wales)

DATA SOLUTIONS INTERNATIONAL LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	524	812
Total fixed assets:		<u>524</u>	<u>812</u>
Current assets			
Debtors:	5	23,808	105,126
Cash at bank and in hand:		73,646	72,178
Total current assets:		<u>97,454</u>	<u>177,304</u>
Creditors			
Creditors: amounts falling due within one year	6	49,665	60,784
Net current assets (liabilities):		<u>47,789</u>	<u>116,520</u>
Total assets less current liabilities:		48,313	117,332
Creditors: amounts falling due after more than one year:	7	838,031	838,031
Total net assets (liabilities):		<u>(789,718)</u>	<u>(720,699)</u>

The notes form part of these financial statements

DATA SOLUTIONS INTERNATIONAL LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		(789,818)	(720,799)
Total shareholders funds:		<u>(789,718)</u>	<u>(720,699)</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: DE Eisma

Status: Director

The notes form part of these financial statements

DATA SOLUTIONS INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and on the going concern basis

Turnover policy

Turnover represents the amounts, excluding value added tax, derived from the provision of services to customers during the year.

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates from when available for use: Fixtures and equipment 20% on the straight line basis

Other accounting policies

Foreign currencies : Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the rate of exchange ruling at the balance sheet date and the gains and losses on translation are included in the profit and loss account.

Pension costs : Contributions to the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they are payable. Assets held under leases and hire purchase contracts : Rentals in respect of operating leases are charged to the profit and loss account on a straight line basis over the term of the agreement.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Tangible assets

	Total
Cost	£
At 01st January 2014:	6,330
At 31st December 2014:	6,330
Depreciation	
At 01st January 2014:	5,518
Charge for year:	288
At 31st December 2014:	5,806
Net book value	
At 31st December 2014:	524
At 31st December 2013:	812

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Debtors

All debts are due within one year.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Creditors: amounts falling due within one year

No creditor is secured.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Creditors: amounts falling due after more than one year

No creditor is secured.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

DATA SOLUTIONS INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

9. Related party disclosures

Name of the ultimate controlling party during the
period:

Data Solutions International Inc
