

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
DATUM PHASE CHANGE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016**

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DATUM PHASE CHANGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016**

DIRECTORS:

M T Berry
Mrs J S Scanlon

REGISTERED OFFICE:

55 Springwood
Cheshunt
Hertfordshire
EN7 6AZ

REGISTERED NUMBER:

06799249 (England and Wales)

ACCOUNTANTS:

Janelle Lankester
Chartered Accountants
The Foundry
9 Park Lane
Puckeridge
Ware
Hertfordshire
SG11 1RL

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		17,420		19,557
Tangible assets	3		<u>15,275</u>		<u>22,131</u>
			32,695		41,688
CURRENT ASSETS					
Stocks		13,292		47,153	
Debtors		6,025		11,165	
Cash at bank and in hand		<u>26,111</u>		<u>7,400</u>	
		45,428		65,718	
CREDITORS					
Amounts falling due within one year		<u>267,358</u>		<u>179,694</u>	
NET CURRENT LIABILITIES			<u>(221,930)</u>		<u>(113,976)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(189,235)</u>		<u>(72,288)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium			139,700		139,700
Profit and loss account			<u>(329,935)</u>		<u>(212,988)</u>
SHAREHOLDERS' FUNDS			<u>(189,235)</u>		<u>(72,288)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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
31ST MARCH 2016

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 15th October 2016 and were signed on its behalf by:

M T Berry - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The going concern basis has been adopted in the preparation of these financial statements. The company's turnover for the period was £145,212 (2015 - £150,017) and the company recorded a loss of £116,947 (2015 - £83,601). Net cash surplus totalled £26,111 as at 31st March 2016 (2015 - £7,400).

The directors acknowledge that there is a level of uncertainty in the general economic environment that may impact on the demand for the services the company supplies however based on the assessment of the business believe they are well placed to manage these business risks.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Patents and licences

Patents and licences are amortised at the rate of 10% of cost per annum.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	24,593
Additions	<u>220</u>
At 31st March 2016	<u>24,813</u>
AMORTISATION	
At 1st April 2015	5,036
Amortisation for year	<u>2,357</u>
At 31st March 2016	<u>7,393</u>
NET BOOK VALUE	
At 31st March 2016	<u>17,420</u>
At 31st March 2015	<u>19,557</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	27,799
Additions	<u>108</u>
At 31st March 2016	<u>27,907</u>
DEPRECIATION	
At 1st April 2015	5,668
Charge for year	<u>6,964</u>
At 31st March 2016	<u>12,632</u>
NET BOOK VALUE	
At 31st March 2016	<u>15,275</u>
At 31st March 2015	<u>22,131</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
1,000	Ordinary	£1	<u>1,000</u>
			31.3.15 £
			<u>1,000</u>

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.