

REGISTERED NUMBER: 06799249 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014
FOR
DATUM PHASE CHANGE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2014**

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DATUM PHASE CHANGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014**

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

DATUM PHASE CHANGE LIMITED (REGISTERED NUMBER: 06799249)**ABBREVIATED BALANCE SHEET****31ST MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		22,147		-
Tangible assets	3		<u>5,612</u>		<u>-</u>
			27,759		-
CURRENT ASSETS					
Stocks		42,500		-	
Debtors		41,796		100	
Cash at bank and in hand		<u>9,741</u>		<u>-</u>	
		94,037		100	
CREDITORS					
Amounts falling due within one year		<u>110,483</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(16,446)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,313</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		100
Share premium			139,700		-
Profit and loss account			<u>(129,387)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>11,313</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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)

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 19th December 2014 and were signed on its behalf by:

M T Berry - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014**

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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	24,593
At 31st March 2014	<u>24,593</u>
AMORTISATION	
Amortisation for year	2,446
At 31st March 2014	<u>2,446</u>
NET BOOK VALUE	
At 31st March 2014	<u><u>22,147</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,925
At 31st March 2014	<u>6,925</u>
DEPRECIATION	
Charge for year	1,313
At 31st March 2014	<u>1,313</u>
NET BOOK VALUE	
At 31st March 2014	<u>5,612</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>100</u>

During the year 600 shares were issued at par to existing shareholders.

A further 300 shares were issued to a third party at a premium of £465.66 per share.

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.