

DATACORE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

ICS Accounting

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Datacore Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Datacore Ltd
Balance Sheet
As at 30 June 2017

Registered number: 08591189

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	8,640		-	
Cash at bank and in hand		16,098		10,607	
		24,738		10,607	
Creditors: Amounts Falling Due Within One Year	7	(10,818)		(3,887)	
NET CURRENT ASSETS (LIABILITIES)			13,920		6,720
TOTAL ASSETS LESS CURRENT LIABILITIES			13,920		6,720
NET ASSETS			13,920		6,720
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account			13,918		6,718
SHAREHOLDERS' FUNDS			13,920		6,720

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Miss Saccio Mohamed

26/03/2018

Datacore Ltd
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 4 to 5 form part of these financial statements.

Datacore Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	2	12,073	12,075
Profit for the year and total comprehensive income	-	12,202	12,202
Dividends paid	-	(17,557)	(17,557)
As at 30 June 2016 and 1 July 2016	2	6,718	6,720
Profit for the year and total comprehensive income	-	25,907	25,907
Dividends paid	-	(18,707)	(18,707)
As at 30 June 2017	2	13,918	13,920

Datacore Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	8,640	-
	<u>8,640</u>	<u>-</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	6,377	3,052
VAT	4,441	835
	<u>10,818</u>	<u>3,887</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Miss Saccio Mohamed	18,769	14,653

Datacore Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	18,707	17,557
	<u>18,707</u>	<u>17,557</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is Saccio Mohamed by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Datacore Ltd Registered number 08591189 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Crompton Place, Enfield, Middlesex, EN3 6XS.

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.