

Company Registration No. 09034265 (England and Wales)

**DATA2DASH LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2015**

# DATA2DASH LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# DATA2DASH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£
<b>Fixed assets</b>			
Tangible assets	2		751
<b>Current assets</b>			
Debtors		6,794	
Cash at bank and in hand		2,925	
		<u>9,719</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,536)</u>	
<b>Net current liabilities</b>			<u>(21,817)</u>
<b>Total assets less current liabilities</b>			<u>(21,066)</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>(21,067)</u>
<b>Shareholder's funds</b>			<u>(21,066)</u>

For the financial year ended 31 May 2015 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 February 2016

Mr H D W Holtgreve  
**Director**

**Company Registration No. 09034265**

# DATA2DASH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% on a straight -line basis

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 12 May 2014	-
Additions	1,126
	<hr/>
At 31 May 2015	1,126
	<hr/>
<b>Depreciation</b>	
At 12 May 2014	-
Charge for the year	375
	<hr/>
At 31 May 2015	375
	<hr/>
<b>Net book value</b>	
At 31 May 2015	751
	<hr/> <hr/>

### 3 Share capital

2015

£

#### Allotted, called up and fully paid

1 Ordinary of £1 each

1

### 4 Related party relationships and transactions

## **DATA2DASH LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MAY 2015***

---

**4     Related party relationships and transactions**

**(Continued)**

The company operates from a property rented by the director, Mr D. Holtgreve. Rent of £7,000 was charged to the company during the period to 31/5/2015. The director considers that the rent charged is at open market value. No amount was outstanding at the year end.

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.