

**DATUM CREATIVE MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

DATUM CREATIVE MEDIA LIMITED
UNAUDITED ACCOUNTS
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DATUM CREATIVE MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Directors	Simon Kramer Scott Charles Pearce Mark Gamble
Company Number	11156170 (England and Wales)
Registered Office	58 BROOKSIDE HERTFORD SG13 7LL ENGLAND
Accountants	Effective Accountants The Townhouse 114-116 Fore Street Hertford Hertfordshire SG14 1AJ

DATUM CREATIVE MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	8,884
Current assets		
Inventories		4,312
Debtors	<u>5</u>	103,027
Cash at bank and in hand		13,702
		<u>121,041</u>
Creditors: amounts falling due within one year	<u>6</u>	(82,159)
Net current assets		<u>38,882</u>
Net assets		<u>47,766</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		47,765
Shareholders' funds		<u>47,766</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 October 2022 and were signed on its behalf by

Scott Charles Pearce
Director

Company Registration No. 11156170

DATUM CREATIVE MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

Datum Creative Media Limited is a private company, limited by shares, registered in England and Wales, registration number 11156170. The registered office is 58 BROOKSIDE, HERTFORD, SG13 7LL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2021	-	-	-
Additions	1,059	10,250	11,309
At 31 January 2022	1,059	10,250	11,309
Depreciation			
Charge for the year	147	2,278	2,425
At 31 January 2022	147	2,278	2,425
Net book value			
At 31 January 2022	912	7,972	8,884

5 Debtors

	2022 £
Amounts falling due within one year	
Trade debtors	98,807
Accrued income and prepayments	2,476
Other debtors	1,744
	103,027

DATUM CREATIVE MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

6 Creditors: amounts falling due within one year	2022
	£
VAT	18,169
Trade creditors	47,589
Taxes and social security	13,666
Loans from directors	1,483
Accruals	1,252
	<hr/>
	82,159
	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 3.

