

DATA SOLOUTIONS LIMITED

**Company Registration Number:
11310783 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 1 May 2020

End date: 30 April 2021

DATA SOLOUTIONS LIMITED

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Directors' report period ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Directors

The director shown below has held office during the whole of the period from
1 May 2020 to 30 April 2021

Glynn Jones

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
7 September 2021

And signed on behalf of the board by:
Name: Glynn Jones
Status: Director

DATA SOLOUTIONS LIMITED

Profit And Loss Account for the Period Ended 30 April 2021

	2021	2020
	£	£
Turnover:	2,947,592	2,863,741
Cost of sales:	(2,037,298)	(2,314,619)
Gross profit(or loss):	910,294	549,122
Distribution costs:	(216,281)	(275,493)
Administrative expenses:	(389,728)	(543,078)
Operating profit(or loss):	304,285	(269,449)
Profit(or loss) before tax:	304,285	(269,449)
Tax:	(6,619)	0
Profit(or loss) for the financial year:	297,666	(269,449)

DATA SOLOUTIONS LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	764,716	463,497
Total fixed assets:		<u>764,716</u>	<u>463,497</u>
Current assets			
Stocks:	4	298,738	302,792
Debtors:	5	549,831	567,109
Cash at bank and in hand:		348,295	400,500
Total current assets:		<u>1,196,864</u>	<u>1,270,401</u>
Creditors: amounts falling due within one year:	6	(540,567)	(610,552)
Net current assets (liabilities):		<u>656,297</u>	<u>659,849</u>
Total assets less current liabilities:		<u>1,421,013</u>	<u>1,123,346</u>
Total net assets (liabilities):		<u>1,421,013</u>	<u>1,123,346</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,421,012	1,123,345
Total Shareholders' funds:		<u>1,421,013</u>	<u>1,123,346</u>

The notes form part of these financial statements

DATA SOLOUTIONS LIMITED

Balance sheet statements

For the year ending 30 April 2021 the company was entitled to exemption 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.

**This report was approved by the board of directors on 7 September 2021
and signed on behalf of the board by:**

Name: Glynn Jones
Status: Director

The notes form part of these financial statements

DATA SOLOUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of Vat and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have passed to the buyer, the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Tangible fixed assets depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis : Plant and Equipment 10% Furniture and Fittings 15% Motor Vehicles 20% Office Equipment 20% Land and Buildings 0%

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Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	14	16

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Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2020	121,522	109,177	85,572	72,576	74,650	463,497
Additions	205,000	56,387	37,391	26,739	56,870	382,387
Disposals						
Revaluations						
Transfers						
At 30 April 2021	326,522	165,564	122,963	99,315	131,520	845,884
Depreciation						
At 1 May 2020	0	0	0	0	0	0
Charge for year	0	16,556	18,445	19,863	26,304	81,168
On disposals						
Other adjustments						
At 30 April 2021	0	16,556	18,445	19,863	26,304	81,168
Net book value						
At 30 April 2021	326,522	149,008	104,518	79,452	105,216	764,716
At 30 April 2020	121,522	109,177	85,572	72,576	74,650	463,497

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Notes to the Financial Statements for the Period Ended 30 April 2021

4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	298,738	302,792
Total	<u>298,738</u>	<u>302,792</u>

DATA SOLOUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	549,831	567,109
Total	<u>549,831</u>	<u>567,109</u>

DATA SOLOUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

6. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	533,948	610,552
Taxation and social security	6,619	0
Total	<u>540,567</u>	<u>610,552</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.