

DATAMAKE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 SEPTEMBER 2018 TO 31 MARCH 2019

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UNAUDITED ACCOUNTS
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DATAMAKE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 19 SEPTEMBER 2018 TO 31 MARCH 2019

Director	Lars Verspohl
Company Number	11576491 (England and Wales)
Registered Office	10 Stamford Road London N1 4JS United Kingdom
Accountants	Yukimi Rabnott FCPFA for and on behalf of On The Spot Trading Name of Carson Rabnott Limited EC2Y 8BY

DATAMAKE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £
Current assets		
Debtors	3	14,708
Cash at bank and in hand		5,143
		<hr/> 19,851
Creditors: amounts falling due within one year	4	(8,610)
		<hr/> 11,241
Net current assets		
		<hr/> 11,241
Net assets		<hr/> 11,241
Capital and reserves		
Called up share capital		10
Profit and loss account		11,231
		<hr/> 11,241
Shareholders' funds		<hr/> 11,241 <hr/>

For the period ending 31 March 2019 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 director acknowledges his 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.

Approved by the Board on 15 September 2019.

Lars Verspohl
Director

Company Registration No. 11576491

DATAMAKE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 SEPTEMBER 2018 TO 31 MARCH 2019

1 Statutory information

Datamake Ltd is a private company, limited by shares, registered in England and Wales, registration number 11576491. The registered office is 10 Stamford Road, London, N1 4JS, United Kingdom .

2 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Revenue

Revenue, described as turnover, is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

Revenue is recognised on the sale of goods when the goods are delivered and title has passed. Revenue is recognised on the provision of services on a percentage degree of completion basis calculated by reference to the time expended compared to the total anticipated time.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3 Debtors

	2019
	£
Trade debtors	14,708
	<hr/> <hr/>

4 Creditors: amounts falling due within one year

	2019
	£
Taxes and social security	3,693
Other creditors	1,000
Loans from directors	3,917
	<hr/> <hr/>
	8,610
	<hr/> <hr/>

5 Transactions with related parties

There were no material transactions with directors and shareholders that were not conducted under normal market conditions. The amounts owed to the directors are included within creditors. The balances are payable on demand and no interest is charged.

6 Average number of employees

During the period the average number of employees was 0.

