

**DATAMAKE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**DATAMAKE LTD**  
**UNAUDITED ACCOUNTS**  
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**DATAMAKE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Lars Verspohl
<b>Company Number</b>	11576491 (England and Wales)
<b>Registered Office</b>	10 Stamford Road London N1 4JS United Kingdom
<b>Accountants</b>	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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	792	-
<b>Current assets</b>			
Debtors	5	13,210	14,708
Cash at bank and in hand		37,784	5,143
		<u>50,994</u>	<u>19,851</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(12,674)	(8,610)
<b>Net current assets</b>		<u>38,320</u>	<u>11,241</u>
<b>Net assets</b>		<u>39,112</u>	<u>11,241</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		39,102	11,231
<b>Shareholders' funds</b>		<u>39,112</u>	<u>11,241</u>

For the year ending 31 March 2020 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.

The financial statements were approved by the Board and authorised for issue on 11 December 2020 and were signed on its behalf by

Lars Verspohl  
Director

Company Registration No. 11576491

**DATAMAKE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**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 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.

***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.

***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:

Plant & machinery	three years straight line
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2019	-
Additions	1,098
At 31 March 2020	1,098
<b>Depreciation</b>	
Charge for the year	306
At 31 March 2020	306
<b>Net book value</b>	
At 31 March 2020	792

**DATAMAKE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	13,210	14,708
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	11,430	3,693
Other creditors	1,213	1,000
Loans from directors	31	3,917
	<hr/>	<hr/>
	12,674	8,610
	<hr/>	<hr/>

**7 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.

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

