

DATAMAKE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

DATAMAKE LTD
UNAUDITED ACCOUNTS
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DATAMAKE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Lars Verspohl
Company Number	11576491 (England and Wales)
Registered Office	71-75 Shelton Street London WC2H 9JQ 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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	216	426
Current assets			
Debtors	5	5,254	18,326
Cash at bank and in hand		75,785	57,160
		<u>81,039</u>	<u>75,486</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,968)	(12,137)
Net current assets		<u>74,071</u>	<u>63,349</u>
Net assets		<u>74,287</u>	<u>63,775</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		74,277	63,765
Shareholders' funds		<u>74,287</u>	<u>63,775</u>

For the year ending 31 March 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 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 12 August 2022 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 2022

1 Statutory information

Datamake Ltd is a private company, limited by shares, registered in England and Wales, registration number 11576491. The registered office is 71-75 Shelton Street, London, WC2H 9JQ, 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.

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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Foreign exchange

Transactions denominated in foreign currencies are initially recorded at the rate of exchange as at the date of the transaction. Year end assets and liabilities are retranslated at the rate of exchange as at the year end with exchange differences included in arriving at profit before tax.

Pension costs

The company operates a defined contribution scheme. The assets of the scheme are held separately from those of the company in independently administered funds. The pension costs charge represents contributions payable for the period by the company to the fund.

DATAMAKE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	1,098
Additions	170
At 31 March 2022	1,268
Depreciation	
At 1 April 2021	672
Charge for the year	380
At 31 March 2022	1,052
Net book value	
At 31 March 2022	216
At 31 March 2021	426

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	5,254	18,326

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	4,372	10,924
Other creditors	1,224	1,213
Loans from directors	1,372	-
	6,968	12,137

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. Interest of £16.94 has been charged.

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

