

**DATAMAKE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**DATAMAKE LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**DATAMAKE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

<b>Director</b>	Lars Verspohl
<b>Company Number</b>	11576491 (England and Wales)
<b>Registered Office</b>	24 Dunlace Road London E5 0NE 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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,247	216
<b>Current assets</b>			
Debtors	5	11,544	5,254
Cash at bank and in hand		67,757	75,785
		<u>79,301</u>	<u>81,039</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,532)	(6,968)
<b>Net current assets</b>		<u>74,769</u>	<u>74,071</u>
<b>Net assets</b>		<u>78,016</u>	<u>74,287</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		78,006	74,277
<b>Shareholders' funds</b>		<u>78,016</u>	<u>74,287</u>

For the year ending 31 March 2023 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 6 September 2023 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 2023**

---

**1 Statutory information**

Datamake Ltd is a private company, limited by shares, registered in England and Wales, registration number 11576491. The registered office is 24 Dunlace Road, London, E5 0NE, 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
-------------------	---------------------------

***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 2023**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	1,268
Additions	3,647
At 31 March 2023	4,915
<b>Depreciation</b>	
At 1 April 2022	1,052
Charge for the year	616
At 31 March 2023	1,668
<b>Net book value</b>	
At 31 March 2023	3,247
At 31 March 2022	216

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	11,504	5,254
Other debtors	40	-
	11,544	5,254

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Taxes and social security	3,240	4,372
Other creditors	1,249	1,224
Loans from directors	43	1,372
	4,532	6,968

**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 £41.50 has been charged.

**8 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

