

**Company registration number: NI616372**

**DataCNI Limited**

**Unaudited filleted financial statements**

**31 January 2023**

## **DataCNI Limited**

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**DataCNI Limited****Report to the board of directors on the preparation of the  
unaudited statutory financial statements of DataCNI Limited  
Year ended 31 January 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DataCNI Limited for the year ended 31 January 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the board of directors of DataCNI Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of DataCNI Limited and state those matters that we have agreed to state to the board of directors of DataCNI Limited as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DataCNI Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that DataCNI Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DataCNI Limited. You consider that DataCNI Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DataCNI Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crudden Dolan Limited

Chartered Accountants & Registered Auditors

23-25 Darling Street

Enniskillen

County Fermanagh

BT74 7DP

24 October 2023

**DataCNI Limited**  
**Statement of financial position**  
**31 January 2023**

	<b>2023</b>	2022
	<b>£</b>	£
Fixed assets	169,240	184,620
	<hr/>	<hr/>
Current assets	4,512	2,082
Creditors: amounts falling due within one year	( 66,331)	( 120,200)
	<hr/>	<hr/>
<b>Net current liabilities</b>	( 61,819)	( 118,118)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	107,421	66,502
Accruals and deferred income	( 1,015)	( 1,425)
	<hr/>	<hr/>
<b>Net assets</b>	106,406	65,077
	<hr/>	<hr/>
<b>Capital and reserves</b>	106,406	65,077
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

**DataCNI Limited****Year ended 31 January 2023****1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

**2023**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Peter Quinn	( 7,747)	( 9,525)	( 17,272)

**2022**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Peter Quinn	-	( 7,747)	( 7,747)

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 October 2023 , and are signed on behalf of the board by:

**Mr Peter Quinn**

Director

Company registration number: NI616372

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 123 Ormeau Road, Belfast, BT7 1SH.

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.