

SC155043

Datagen Limited

Abbreviated Financial Statements

for the year ended 31 March 2007

TUESDAY



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29/01/2008

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COMPANIES HOUSE

Datagen Limited

COMPANY INFORMATION

DIRECTOR:	David C Hamilton
SECRETARY:	June Hamilton
REGISTERED OFFICE:	7 Gleneagles Park Bothwell Glasgow G71 8UT
REGISTRATION NUMBER:	155093
BANKERS:	Bank of Scotland 56 Main Street Uddingston Glasgow G71 7LS
ACCOUNTANTS:	John N Kiddie Chartered Accountant 33 Douglas Gardens Uddingston Glasgow G71 7HB

Datagen Limited
ABBREVIATED BALANCE SHEET
as at 31 March 2007

	Notes	£	£	2006
FIXED ASSETS				
Tangible Assets	2		39,732	<u>42,163</u>
CURRENT ASSETS				
Debtors		51,900		26,786
Cash at Bank		<u>105,654</u>		<u>103,757</u>
		157,554		130,543
CREDITORS				
Amounts falling due within one year		<u>22,267</u>		<u>16,236</u>
NET CURRENT ASSETS			135,287	114,307
TOTAL ASSETS			<u>175,019</u>	<u>156,470</u>
REPRESENTED BY:				
CAPITAL AND RESERVES				
Called Up Share Capital	3		1	1
Profit & Loss Account			175,018	156,469
			<u>175,019</u>	<u>156,470</u>

For the year ended 31 March 2007 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i) Ensuring that the company keeps accounting records which comply with Section 221, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

The Accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



David Hamilton Director



June Hamilton Secretary

Approved by the Board on December 18 2007

The notes form part of these financial statements

Datagen Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 March 2007

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sale of services, excluding value added tax

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor Vehicles	25 % on cost
Fixtures & Fittings	25 % on cost
Computer Equipment	33 % on cost

2 TANGIBLE FIXED ASSETS

	Property	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total	2006
COST						
As at 1 4 06	33,235	29,675	3,794	20,290	86,994	85,199
Additions	0	0	0	0	0	1,795
	<u>33,235</u>	<u>29,675</u>	<u>3,794</u>	<u>20,290</u>	<u>86,994</u>	<u>86,994</u>
DEPRECIATION						
As at 1 4 06	0	23,420	3,494	17,917	44,831	41,426
Charge for the year	0	1,565	75	791	2,431	3,405
	<u>0</u>	<u>24,985</u>	<u>3,569</u>	<u>18,708</u>	<u>47,262</u>	<u>44,831</u>
NET BOOK VALUE						
As at 31 3 07	<u>33,235</u>	<u>4,690</u>	<u>225</u>	<u>1,582</u>	<u>39,732</u>	<u>42,163</u>
As at 31 3 06	<u>33,235</u>	<u>6,255</u>	<u>300</u>	<u>2,373</u>	<u>42,163</u>	<u>43,773</u>

3 SHARE CAPITAL

Authorised

100 Ordinary Shares of £1 each

Issued and Fully Paid

1 Ordinary Share of £1