

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

DATAGEN LIMITED



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for the Year Ended 31 March 2011

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DATAGEN LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2011

DIRECTORS:

D Hamilton
Mrs J Hamilton

REGISTERED OFFICE:

7 Gleneagles Park
Bothwell
Glasgow
G71 8UT

REGISTERED NUMBER:

SC155093 (Scotland)

ACCOUNTANTS:

John M Taylor & Co
Chartered Accountants
9 Glasgow Road
PAISLEY
Renfrewshire
PA1 3QS

ABBREVIATED BALANCE SHEET

31 March 2011

31.3.10			Notes	31.3.11	
£	£			£	£
		FIXED ASSETS			
	34,470	Tangible assets	2		33,887
		CURRENT ASSETS			
45,558		Debtors		50,826	
111,471		Cash at bank		172,188	
157,029				223,014	
		CREDITORS			
19,736		Amounts falling due within one year		57,643	
	137,293	NET CURRENT ASSETS			165,371
	171,763	TOTAL ASSETS LESS CURRENT LIABILITIES			199,258
		CAPITAL AND RESERVES			
	1	Called up share capital	3		100
	171,762	Profit and loss account			199,158
	171,763	SHAREHOLDERS' FUNDS			199,258

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27/9/11 and were signed on its behalf by:

D Hamilton
D Hamilton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be taxable profits. Deferred taxation is measured on a non-discounted basis at the average rates that would apply when timing differences are expected to reverse, based on the tax rules and laws that have been enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company contributes to the employees' pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. There were no unpaid contributions due at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	60,721
DEPRECIATION	
At 1 April 2010	26,251
Charge for year	583
At 31 March 2011	26,834
NET BOOK VALUE	
At 31 March 2011	33,887
At 31 March 2010	34,470

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.11 £	31.3.10 £
1	ordinary	£1	100	1

99 ordinary shares of £1 each were allotted and fully paid for cash at par during the year.