

REGISTERED NUMBER: SC155093 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

DATAGEN LIMITED

THURSDAY



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SCT

18/10/2012

#774

COMPANIES HOUSE

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for the Year Ended 31 March 2012

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DATAGEN LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

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

DATAGEN LIMITED (REGISTERED NUMBER: SC155093)

ABBREVIATED BALANCE SHEET

31 March 2012

31.3.11			Notes	31.3.12	
£	£			£	£
		FIXED ASSETS			
	33,887	Tangible assets	2		899
		CURRENT ASSETS			
50,826		Debtors		34,441	
172,188		Cash at bank		402,399	
223,014				436,840	
		CREDITORS			
57,643		Amounts falling due within one year		81,269	
	165,371	NET CURRENT ASSETS			355,571
	199,258	TOTAL ASSETS LESS CURRENT LIABILITIES			356,470
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	199,158	Profit and loss account			356,370
	199,258	SHAREHOLDERS' FUNDS			356,470

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 8/10/12 and were signed on its behalf by: x date

x David Hamilton
D Hamilton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

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 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 2011	60,721
Additions	1,232
Disposals	(33,235)
At 31 March 2012	28,718
DEPRECIATION	
At 1 April 2011	26,834
Charge for year	985
At 31 March 2012	27,819
NET BOOK VALUE	
At 31 March 2012	899
At 31 March 2011	33,887

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	100	100