

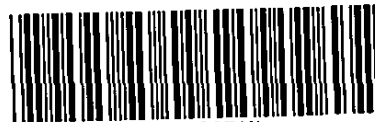
REGISTERED NUMBER: SC155093 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

DATAGEN LIMITED

TUESDAY



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26/08/2014

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COMPANIES HOUSE

**DATAGEN LIMITED**

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**for the Year Ended 31 March 2014**

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**DATAGEN LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2014**

**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****ABBREVIATED BALANCE SHEET****31 March 2014**

31.3.13			Notes	31.3.14	
£	£			£	£
		<b>FIXED ASSETS</b>			
	1,467	Tangible assets	2		889
		<b>CURRENT ASSETS</b>			
17,216		Debtors		3,422	
539,834		Cash at bank		423,349	
557,050				426,771	
		<b>CREDITORS</b>			
83,887		Amounts falling due within one year		14,245	
	473,163	<b>NET CURRENT ASSETS</b>			412,526
	474,630	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			413,415
		<b>CAPITAL AND RESERVES</b>			
	100	Called up share capital	3		100
	474,530	Profit and loss account			413,315
	474,630	<b>SHAREHOLDERS' FUNDS</b>			413,415

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 12/03/14 and were signed on its behalf by:

D Hamilton  
D Hamilton - Director

The notes form part of these abbreviated accounts

## DATAGEN LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2014

#### 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 £
<b>COST</b>	
At 1 April 2013	30,202
Additions	498
	<hr/>
At 31 March 2014	30,700
<b>DEPRECIATION</b>	
At 1 April 2013	28,735
Charge for year	1,076
	<hr/>
At 31 March 2014	29,811
<b>NET BOOK VALUE</b>	
At 31 March 2014	889
	<hr/>
At 31 March 2013	1,467
	<hr/>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**DATAGEN LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Datagen Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Datagen Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Datagen Limited and state those matters that we have agreed to state to the Board of Directors of Datagen Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Datagen 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 loss of Datagen Limited. You consider that Datagen 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 Datagen 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.

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

Date: .....