

DATA CONTROL APPLICATIONS LTD
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
REGISTRATION NUMBER 4886141

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DATA CONTROL APPLICATIONS LTD
REGISTRATION NUMBER 4886141

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DATA CONTROL APPLICATIONS LTD
REGISTRATION NUMBER 4886141

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		2,636		2,512
Current assets					
Stocks		475		430	
Debtors		-		2,509	
Cash at bank and in hand		857		968	
		<u>1,332</u>		<u>3,907</u>	
Creditors: amounts falling due within one year		<u>(12,967)</u>		<u>(11,396)</u>	
Net current liabilities			<u>(11,635)</u>		<u>(7,489)</u>
Total assets less current liabilities			<u>(8,999)</u>		<u>(4,977)</u>
Provisions for liabilities			<u>(98)</u>		<u>(169)</u>
Deficiency of assets			<u>(9,097)</u>		<u>(5,146)</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>(9,107)</u>		<u>(5,156)</u>
Shareholders' funds			<u>(9,097)</u>		<u>(5,146)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

DATA CONTROL APPLICATIONS LTD
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ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

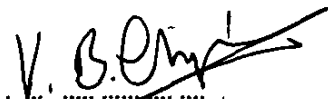
FOR THE YEAR ENDED 30 SEPTEMBER 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 September 2011 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 19/6/2012 and signed on its behalf by



V Chapman
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

DATA CONTROL APPLICATIONS LTD
REGISTRATION NUMBER 4886141

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33% Reducing balance method

Tangible fixed assets are stated at cost less accumulated depreciation

1.4 Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2010	9,478
Additions	1,422
At 30 September 2011	10,900
Depreciation	
At 1 October 2010	6,966
Charge for year	1,298
At 30 September 2011	8,264
Net book values	
At 30 September 2011	2,636
At 30 September 2010	2,512

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

continued

3.	Share capital	2011 £	2010 £
	Authorised		
	10 Ordinary shares of 1 each	<u>10</u>	<u>10</u>
	Allotted, called up and fully paid		
	10 Ordinary shares of 1 each	<u>10</u>	<u>10</u>
	Equity Shares		
	10 Ordinary shares of 1 each	<u>10</u>	<u>10</u>

4. Transactions with directors

As at 30th September 2011, the company owed the director £11,041 (2010: £8,158).

5. Going concern

At 30 September 2011 the balance sheet of the company showed a net current liability of £11,635. The director has expressed his continued financial support of the company and therefore considers the going concern basis of accounting to be appropriate.