

DATA CONTROL APPLICATIONS LTD
UNAUDITED
ABBREVIATED ACCOUNTS
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
REGISTRATION NUMBER 04886141



DATA CONTROL APPLICATIONS LTD
REGISTRATION NUMBER 04886141

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

DATA CONTROL APPLICATIONS LTD
REGISTRATION NUMBER 04886141

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,470		1,338
Current assets					
Stocks		-		660	
Debtors		874		1,999	
Cash at bank and in hand		1,166		257	
		<u>2,040</u>		<u>2,916</u>	
Creditors: amounts falling due within one year		<u>(7,122)</u>		<u>(11,243)</u>	
Net current liabilities			<u>(5,082)</u>		<u>(8,327)</u>
Total assets less current liabilities			<u>(3,612)</u>		<u>(6,989)</u>
Provisions for liabilities			<u>(65)</u>		<u>-</u>
Deficiency of assets			<u>(3,677)</u>		<u>(6,989)</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>(3,687)</u>		<u>(6,999)</u>
Shareholders' funds			<u>(3,677)</u>		<u>(6,989)</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 5 form an integral part of these financial statements.

DATA CONTROL APPLICATIONS LTD
REGISTRATION NUMBER 04886141

ABBREVIATED BALANCE SHEET (CONTINUED)

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

FOR THE YEAR ENDED 30 SEPTEMBER 2016

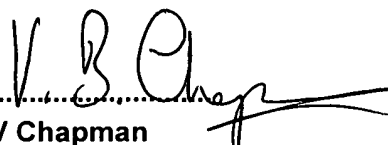
For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 19 June 2017, and are signed on their behalf by:

.....
Dr V Chapman
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention 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

Work in progress is valued at the lower of cost and net realisable value.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2015	11,970	
Additions	1,660	
Disposals	(5,984)	
At 30 September 2016	<u>7,646</u>	
Depreciation		
At 1 October 2015	10,632	
On disposals	(5,179)	
Charge for year	723	
At 30 September 2016	<u>6,176</u>	
Net book values		
At 30 September 2016	<u>1,470</u>	
At 30 September 2015	<u>1,338</u>	
3. Share capital	2016 £	2015 £
Authorised		
10 Ordinary shares of 1 each	<u>10</u>	
Allotted, called up and fully paid		
10 Ordinary shares of 1 each	<u>10</u>	
Equity Shares		
10 Ordinary shares of 1 each	<u>10</u>	

DATA CONTROL APPLICATIONS LTD
REGISTRATION NUMBER 04886141

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

..... continued

4. Transactions with directors

As at 30 September 2016, the company owed the director £5,196 (30 September 2015 : £9,778).

5. Going concern

At 30 September 2016 the balance sheet of the company showed a net current liability of £5,082. The director has expressed his continued financial support of the company and therefore considers the going concern basis of accounting to be appropriate.