

REGISTERED NUMBER: 05004543 (England and Wales)

DATAFLEX LIMITED

Abbreviated Accounts for the year ended 31 December 2011



DATAFLEX LIMITED

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DATAFLEX LIMITED

**Company Information
for the year ended 31 December 2011**

DIRECTORS:

J Van Houdt
G S Bathija

SECRETARY:

Mrs N K Donohoe

REGISTERED OFFICE:

Connect House
Kingston Road
Leatherhead
Surrey
KT22 7LT

REGISTERED NUMBER

05004543 (England and Wales)

AUDITORS:

Tudor John
Chartered Accountants
and Registered Auditors
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

**Report of the Independent Auditors to
Dataflex Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Dataflex Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Tudor John

Hazel Mulhall BSc FCA DChA (Senior Statutory Auditor)
for and on behalf of Tudor John
Chartered Accountants
and Registered Auditors
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date 14th March 2012


DATAFLEX LIMITED

**Abbreviated Balance Sheet
31 December 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Investments	2		1,112,257		1,112,257
CURRENT ASSETS					
Debtors		65,178		47,600	
CREDITORS					
Amounts falling due within one year		<u>65,178</u>		<u>-</u>	
NET CURRENT ASSETS			<u>-</u>		<u>47,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,112,257</u>		<u>1,159,857</u>
CREDITORS					
Amounts falling due after more than one year			<u>582,968</u>		<u>630,568</u>
NET ASSETS			<u><u>529,289</u></u>		<u><u>529,289</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>529,289</u>		<u>529,289</u>
SHAREHOLDERS' FUNDS			<u><u>529,289</u></u>		<u><u>529,289</u></u>

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 12/03/2012 and were signed on its behalf by

G S Bathija - Director 

The notes form part of these abbreviated accounts

DATAFLEX LIMITED

Notes to the Abbreviated Accounts for the year ended 31 December 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)

Preparation of consolidated financial statements

The financial statements contain information about Dataflex Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Investments

Investments are shown at cost less provisions for any fall in value

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	
and 31 December 2011	484,289
NET BOOK VALUE	
At 31 December 2011	484,289
At 31 December 2010	484,289

The company's investments at the balance sheet date in the share capital of companies include the following

Dataflex Design Communications Limited

Nature of business Communication systems and equipment

	% holding	2011 £	2010 £
Class of shares			
Ordinary £1	100.00		
Aggregate capital and reserves		463,769	358,837
Profit/(Loss) for the year		104,932	(173,771)
			Loans £
At 1 January 2011			
and 31 December 2011			627,968

DATAFLEX LIMITED

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
313,592	Ordinary	£1	313,592	313,592
215,697	Ordinary B Shares	£1	215,697	215,697
			<u>529,289</u>	<u>529,289</u>

