DATUM MONITORING IRELAND LIMITED

Company Registration Number:
NI055284 (Northern Ireland)

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

DATUM MONITORING IRELAND LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2022

DATUM MONITORING IRELAND LIMITED

Balance sheet

As at 31 December 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**162,930**	322,367
Total fixed assets:		**162,930**	322,367
Current assets			
Debtors:		**370,746**	477,940
Cash at bank and in hand:		**1,108,275**	685,746
Total current assets:		**1,479,021**	1,163,686
Creditors: amounts falling due within one year:		**(316,111)**	(264,585)
Net current assets (liabilities):		**1,162,910**	899,101
Total assets less current liabilities:		**1,325,840**	1,221,468
Creditors: amounts falling due after more than one year:		**(8,605)**	(25,273)
Provision for liabilities:		**(24,431)**	(51,526)
Total net assets (liabilities):		**1,292,804**	1,144,669
Capital and reserves			
Called up share capital:		**1**	1
Other reserves:		**(112,500)**	(112,500)
Profit and loss account:		**1,405,303**	1,257,168
Shareholders funds:		**1,292,804**	1,144,669

The notes form part of these financial statements

DATUM MONITORING IRELAND LIMITED

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 17 November 2023
and signed on behalf of the board by:

Name: Mr N Dillon
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	7	5

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	1,553,072
Additions	26,145
Disposals	(77,708)
At 31 December 2022	**1,501,509**
Depreciation	
At 01 January 2022	1,230,705
Charge for year	153,004
On disposals	(45,130)
At 31 December 2022	**1,338,579**
Net book value	
At 31 December 2022	**162,930**
At 31 December 2021	**322,367**

DATUM MONITORING IRELAND LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Loans to directors

Name of director receiving advance or credit:	Mr N Dillon
Description of the loan:	Interest free loan repayable on demand.
	£
Balance at 01 January 2022	58,429
Advances or credits made:	1,571
Balance at 31 December 2022	**60,000**