

REGISTERED NUMBER: 02292879 (England and Wales)

**Unaudited Abbreviated Accounts
for the year ended 31 March 2004
for
DATAFONE LIMITED**



DATAFONE LIMITED

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for the year ended 31 March 2004**

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DATAFONE LIMITED

Company Information
for the year ended 31 March 2004

DIRECTORS:

Mrs J L Mason
B J Mason

SECRETARY:

Mrs J L Mason

REGISTERED OFFICE:

Kemys Way
Swansea Enterprise Park
Swansea
West Glamorgan
SA6 8QF

REGISTERED NUMBER:

02292879 (England and Wales)

ACCOUNTANTS:

Owen John & Co Ltd
6 Wind Street
Swansea
SA1 1DH

DATAFONE LIMITED**Abbreviated Balance Sheet
31 March 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	136,497	147,997
CURRENT ASSETS			
Stocks		-	3,300
Debtors		275	59,992
Cash at bank and in hand		76	110
		<u>351</u>	<u>63,402</u>
CREDITORS			
Amounts falling due within one year		<u>114,099</u>	<u>217,015</u>
NET CURRENT LIABILITIES		<u>(113,748)</u>	<u>(153,613)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,749</u>	<u>(5,616)</u>
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>10,525</u>
		<u>22,749</u>	<u>(16,141)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>22,747</u>	<u>(16,143)</u>
SHAREHOLDERS' FUNDS		<u>22,749</u>	<u>(16,141)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

DATAFONE LIMITED

Abbreviated Balance Sheet - continued
31 March 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in cursive script, appearing to read 'J L Mason', written over a horizontal line.

Mrs J L Mason - Director

Approved by the Board on 21 December 2004

The notes form part of these abbreviated accounts

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, 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.

Freehold property	- 50 years
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

DATAFONE LIMITED**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2004****2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2003	254,521
Additions	5,412
Disposals	(53,070)
At 31 March 2004	206,863
DEPRECIATION	
At 1 April 2003	106,524
Charge for year	6,047
Eliminated on disposal	(42,205)
At 31 March 2004	70,366
NET BOOK VALUE	
At 31 March 2004	136,497
At 31 March 2003	147,997

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary Shares	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary Shares	£1	2	2