

**REGISTERED NUMBER: 02292879 (England and Wales)**

**Abbreviated Accounts**  
**for the year ended 31 March 2003**  
**for**  
**DATAFONE LIMITED**



**DATAFONE LIMITED**

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for the year ended 31 March 2003**

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**DATAFONE LIMITED**

**Company Information  
for the year ended 31 March 2003**

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**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 & Company  
Chartered Accountants  
6 Wind Street  
Swansea  
SA1 1DH

**DATAFONE LIMITED****Abbreviated Balance Sheet  
31 March 2003**

	Notes	2003 £	2002 £
<b>FIXED ASSETS</b>			
Tangible assets	2	147,997	165,501
<b>CURRENT ASSETS</b>			
Stocks		3,300	7,000
Debtors		59,992	95,898
Cash at bank and in hand		110	141
		<u>63,402</u>	<u>103,039</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>217,015</u>	<u>246,382</u>
<b>NET CURRENT LIABILITIES</b>		<u>(153,613)</u>	<u>(143,343)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,616)</u>	<u>22,158</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>10,525</u>	<u>26,701</u>
		<u>(16,141)</u>	<u>(4,543)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(16,143)</u>	<u>(4,545)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,141)</u>	<u>(4,543)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 financial statements

**DATAFONE LIMITED**

**Abbreviated Balance Sheet - continued**  
**31 March 2003**

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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 black ink, appearing to read 'J L Mason', with a horizontal line underneath.

Mrs J L Mason - Director

Approved by the Board on 22 December 2003

The notes form part of these financial statements

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## DATAFONE LIMITED

### Notes to the Abbreviated Accounts for the year ended 31 March 2003

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#### 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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  
for the year ended 31 March 2003****2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST:</b>	
At 1 April 2002	281,027
Additions	7,195
Disposals	<u>(33,700)</u>
At 31 March 2003	<u>254,522</u>
<b>DEPRECIATION:</b>	
At 1 April 2002	115,526
Charge for year	10,087
Eliminated on disposal	<u>(19,088)</u>
At 31 March 2003	<u>106,525</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2003	<u>147,997</u>
At 31 March 2002	<u>165,501</u>

**3. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	<b>2003</b>	<b>2002</b>
			<b>£</b>	<b>£</b>
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	<b>2003</b>	<b>2002</b>
			<b>£</b>	<b>£</b>
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

