

REGISTERED NUMBER: 2582367

DATA COMMUNICATIONS AND NETWORKS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016

SATURDAY



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03/12/2016

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COMPANIES HOUSE

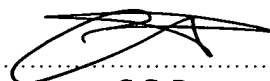
**DATA COMMUNICATIONS AND NETWORKS LIMITED**  
**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> MARCH 2016**

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
<b><u>TANGIBLE FIXED ASSETS</u></b>	3	149,558	173,308
<b><u>CURRENT ASSETS</u></b>			
Debtors		16,560	14,790
Bank Accounts		1,571	1,863
		-----	-----
		18,131	16,653
		-----	-----
<b><u>CREDITORS</u></b> – Amounts falling due within one year			
Taxation		6,859	12,410
Trade & Sundry Creditors		8,887	7,405
		-----	-----
		15,746	19,815
		-----	-----
<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>		2,385	(3,162)
		-----	-----
		151,943	170,146
<b><u>CREDITORS</u></b> – Amounts falling due after more than one year		(130,000)	(130,000)
		-----	-----
<b><u>NET TOTAL ASSETS</u></b>		<u>£21,943</u>	<u>£40,146</u>
<b><u>Represented by:</u></b>			
<b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	4	2	2
Profit and Loss Account		21,941	40,144
		-----	-----
Shareholders Funds		<u>£21,943</u>	<u>£40,146</u>

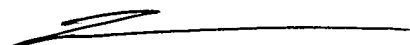
**DIRECTORS' STATEMENT**

- a) For the year ending 31<sup>st</sup> March 2016 the Company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.
- b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibilities for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Financial Statements were approved by the board on the 22<sup>nd</sup> November 2016



C.G. Pratt  
Director



E.I. Pratt

**DATA COMMUNICATIONS AND NETWORKS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

**(1) ACCOUNTING POLICIES**

a) **Accounting Convention:**

The Financial Statements have been prepared under the historical cost convention and in accordance with The Financial Reporting Standards for Smaller Entities.

b) **Turnover:**

This represents the value of services rendered during the year, excluding Value Added Tax.

c) **Depreciation:**

Fixtures and Fittings have been depreciated by the straight line method at a rate of 20% per annum.

d) **Deferred Taxation:**

Provision has not been made for deferred taxation, because in the opinion of the Director, no actual liability is expected to crystallise in the foreseeable future.

	<u>2016</u>	<u>2015</u>
	-----	-----
<b>(2) <u>TAXATION</u></b>		
Being provision for U.K. Corporation Tax		
Payable on current period's profits.	£nil	£2,173
	=====	=====

**(3) TANGIBLE FIXED ASSETS**

	<u>Fixtures &amp; Fittings</u>
<b><u>Cost:</u></b>	
As at 1.4.15	337,099
Purchases	49,319
	-----
As at 31.3.16	£386,418
	=====
<b><u>Depreciation:</u></b>	
As at 1.4.15	163,791
Charge for the year	73,069
	-----
As at 31.3.16	£236,860
	=====
<b><u>Net Book Value</u></b>	
As at 31.3.16	£149,558
	=====
As at 31.3.15	£173,308
	=====

**(4) CALLED UP SHARE CAPITAL**

**Authorised:**

100 Ordinary Shares of £1 each

<u>2016</u>	<u>2015</u>
£ 100	£ 100
=====	=====

**Issued and Fully Paid:**

2 Ordinary Shares of £1 each

£ 2	£ 2
=====	=====