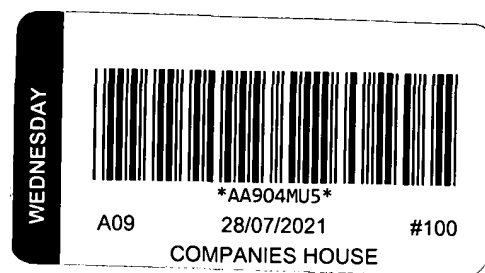


DATA COMMUNICATIONS AND NETWORKS LIMITED

DIRECTORS' REPORT AND ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2021



DATA COMMUNICATIONS AND NETWORKS LIMITED

COMPANY INFORMATION

DIRECTORS:

C. G. Pratt

E. I. Pratt

S. K. Pratt

SECRETARY:

E. I. Pratt

COMPANY NUMBER:

02582367 (England and Wales)

REGISTERED OFFICE:

41 Victoria Avenue
Shanklin
Isle of Wight
PO37 6LT

ACCOUNTANTS:

Peters & Co.
1-7 Park Road
Caterham
Surrey
CR3 5TB

DATA COMMUNICATIONS AND NETWORKS LIMITED

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DATA COMMUNICATIONS AND NETWORKS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The directors present their report and abridged financial statements for the year ended 31 March 2021.

Principal Activity

The company's principal activity during the year was that of provision of autism friendly family breaks.

Directors

The directors who served during the year were:

C. G. Pratt

E. I. Pratt

L. L. Pratt (resigned 4 June 2020)

S. K. Pratt

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Regime

This report has been prepared taking advantage of the exemptions for small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board on 14 July 2021 and signed on its behalf:


.....
E. I. Pratt
Director

REPORT TO THE DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
DATA COMMUNICATIONS AND NETWORKS LIMITED
FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the accounts of Data Communications and Networks Limited for the year ended 31 March 2021, as set out on pages 3 to 6, from the company's accounting records and from the information and explanations that you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other Professional requirements, which are detailed at icaew.com/members/handbook.

This report is made solely to the Board of Directors of Data Communications and Networks Limited, as a body. Our work has been undertaken solely to prepare for approval, the accounts of Data Communications and Networks Limited and to state those matters that we have agreed to state to the Board of Directors of Data Communications and Networks Limited, as a body, in this report, in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Data Communications and Networks Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Data Communications and Networks Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Data Communications and Networks Limited. You consider that Data Communications and Networks Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Data Communications and Networks Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signature: Peters & Co.

Peters & Co.
Chartered Accountants and Business Development Advisors
1-7 Park Road
Caterham
Surrey
CR3 5TB

14 July 2021

DATA COMMUNICATIONS AND NETWORKS LIMITED

ABRIDGED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	<u>NOTES</u>	<u>2021</u> £	<u>2020</u> £
GROSS PROFIT		127,408	73,449
Administrative Expenses		(152,523)	(164,876)
LOSs BEFORE INTEREST	2	(25,115)	(91,427)
Interest Receivable		10	47
LOSS BEFORE TAX		(25,105)	(91,380)
Taxation		(3,417)	(0)
LOSS AFTER TAXATION BEING LOSS FOR THE FINANCIAL YEAR		<u>£ (28,522)</u>	<u>£ (91,380)</u>

The Notes on pages 5 to 6 form part of these Abridged Financial Statements.

DATA COMMUNICATIONS AND NETWORKS LIMITED

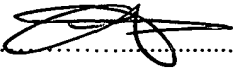
ABRIDGED BALANCE SHEET AT 31 MARCH 2021

	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	3	7,705	81,457
<u>CURRENT ASSETS</u>			
Debtors		4,859	1,295
Cash at Bank and In Hand		41,290	7,157
		46,149	8,452
<u>CREDITORS:</u> Amounts falling due within one year:		(90,403)	(97,935)
Net Current Liabilities		(44,254)	(89,483)
		£ (36,549)	£ (8,026)
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital		2	2
Profit and Loss Account		(36,551)	(8,028)
SHAREHOLDERS' FUNDS		£ (36,549)	£ (8,026)

All the members have consented to the preparation of abridged financial statements for the year ended 31 March 2021, in accordance with the Companies Act 2006, s.444(2A).

For the financial year ended 31 March 2021, the company was entitled to exemption from audit under Companies Act 2006 s.477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006 s.476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The abridged financial statements of Data Communications and Networks Limited, which have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within the Companies Act 2006, Pt.15, were approved by the Board of Directors on 14 July 2021 and signed on its behalf:


C. G. Pratt
Director
Data Communications and Networks Limited

Company Number: 02582367 (England and Wales)

The Notes on pages 5 to 6 form part of these Financial Statements.

DATA COMMUNICATIONS AND NETWORKS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Statement of compliance

Data Communications and Networks Limited (Company Number: 02582367) is a private company limited by shares and incorporated in England and Wales. Its registered office is 41 Victoria Avenue, Shanklin, Isle of Wight, PO37 6LT.

The abridged financial statements have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006, including the provisions permitting an abridged profit and loss account and balance sheet to be prepared.

Going concern

The company is dependent on continuing finance being made available by its shareholders. Continuing finance is required both to enable the company to meet its liabilities as they fall due and to continue operating without immediate realisation of all its assets.

The directors believe that continuing finance will be available and that it is therefore appropriate to prepare the financial statements on a going concern basis. However, should continuing finance not be available, the going concern basis would be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount, to provide for any further liabilities which might arise and to reclassify fixed assets as current assets.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated rebates and other similar allowances.

Tangible assets

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on a reducing balance basis at a rate of 20% per annum or on a straight-line basis of 33⅓% per annum.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Taxation

Taxation represents the sum of tax currently payable.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

DATA COMMUNICATIONS AND NETWORKS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

2. EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 3 (2020: 4).

3. TANGIBLE ASSETS

	<u>TOTAL</u>
<u>COST</u>	£
At 1 April 2020	235,041
Additions	1,247
At 31 March 2021	<u>236,288</u>
<u>DEPRECIATION</u>	
At 1 April 2020	153,584
Charge for the year	74,999
At 31 March 2021	<u>228,583</u>
<u>NET BOOK VALUE:</u>	
At 31 March 2021	<u>£ 7,705</u>
At 31 March 2020	<u>£ 81,457</u>