

Registration number 02871119

DATASMALL LIMITED

Abbreviated accounts

for the year ended 31 March 2011

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17/09/2011

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COMPANIES HOUSE

**Keens Shay Keens Letchworth
Chartered Accountants**

**5 Gernon Walk
Letchworth Garden City
Hertfordshire**

DATASMALL LIMITED

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DATASMALL LIMITED

**Abbreviated balance sheet
as at 31 March 2011**

		2011		2010
	Notes	£	£	£
Fixed assets				
Tangible assets	2		5,093	5,281
Current assets				
Debtors		51,515		70,606
Cash at bank and in hand		4,007		7,426
		<u>55,522</u>		<u>78,032</u>
Creditors: amounts falling due within one year		<u>(6,463)</u>		<u>(21,909)</u>
Net current assets			<u>49,059</u>	<u>56,123</u>
Total assets less current liabilities			54,152	61,404
Provisions for liabilities			(1,034)	(1,109)
Net assets			<u>53,118</u>	<u>60,295</u>
Capital and reserves				
Called up share capital	3		3,000	3,000
Profit and loss account			50,118	57,295
Shareholders' funds			<u>53,118</u>	<u>60,295</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

DATASMALL LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 14 Sept 2011
and signed on its behalf by

R.S. Banks
Director



Registration number 02871119

The notes on pages 3 to 4 form an integral part of these financial statements

DATASMALL LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

USA - Sales and service facility	-	over 4 years
Motor vehicles	-	over 5 years

1.4 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

2. Fixed assets

Cost

At 1 April 2010	15,159
Additions	1,965
At 31 March 2011	17,124

Depreciation

At 1 April 2010	9,878
Charge for year	2,153
At 31 March 2011	12,031

Net book values

At 31 March 2011	5,093
At 31 March 2010	5,281

**Tangible
fixed
assets
£**

DATASMALL LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2011

continued

3.	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>
	Equity Shares		
	3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>

4. Ultimate parent undertaking

In the opinion of the director, the company's ultimate holding company is Custom Electronics Holdings Limited, a company registered in England and Wales