

Registration number 2871119

DATASMALL LIMITED

Abbreviated accounts

for the year ended 31 March 2010



**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 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,281		7,041
Current assets					
Debtors		70,606		52,318	
Cash at bank and in hand		7,426		17,560	
		<u>78,032</u>		<u>69,878</u>	
Creditors: amounts falling due within one year		<u>(21,909)</u>		<u>(20,652)</u>	
Net current assets			<u>56,123</u>		<u>49,226</u>
Total assets less current liabilities			61,404		56,267
Provisions for liabilities			<u>(1,109)</u>		<u>(1,478)</u>
Net assets			<u>60,295</u>		<u>54,789</u>
Capital and reserves					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>57,295</u>		<u>51,789</u>
Shareholders' funds			<u>60,295</u>		<u>54,789</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 2010**

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 2010 , 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 19th September 2010
and signed on its behalf by

R.S. Banks
Director



Registration number 2871119

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 2010

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

Tangible fixed assets £

Cost

At 1 April 2009 and

At 31 March 2010

15,159

Depreciation

At 1 April 2009

8,118

Charge for year

1,760

At 31 March 2010

9,878

Net book values

At 31 March 2010

5,281

At 31 March 2009

7,041

DATASMALL LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 March 2010**

continued

3. Share capital	2010	2009
	£	£
Allotted, called up and fully paid		
3,000 Ordinary shares of £1 each	3,000	3,000
	<u> </u>	<u> </u>
Equity Shares		
3,000 Ordinary shares of £1 each	3,000	3,000
	<u> </u>	<u> </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