

**REGISTERED NUMBER: 02871119 (England and Wales)**

**DATASMALL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**DATASMALL LIMITED (REGISTERED NUMBER: 02871119)**

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FOR THE YEAR ENDED 31ST MARCH 2019**

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# **DATASMALL LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2019**

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**DIRECTORS:**

R S Banks  
P Banks

**SECRETARY:**

R S Banks

**REGISTERED OFFICE:**

5 Gernon Walk  
Letchworth Garden City  
Hertfordshire  
SG6 3HW

**REGISTERED NUMBER:**

02871119 (England and Wales)

**ACCOUNTANTS:**

Keens Shay Keens Limited  
5 Gernon Walk  
Letchworth Garden City  
Hertfordshire  
SG6 3HW

**DATASMALL LIMITED (REGISTERED NUMBER: 02871119)****BALANCE SHEET  
31ST MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		221		654
<b>CURRENT ASSETS</b>					
Debtors	5	21,556		38,797	
Cash at bank		<u>36,898</u>		<u>2,571</u>	
		58,454		41,368	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>55,364</u>		<u>48,217</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,090</u>		<u>(6,849)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,311		(6,195)
<b>PROVISIONS FOR LIABILITIES</b>			<u>42</u>		<u>124</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>3,269</u></u>		<u><u>(6,319)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		3,000		3,000
Retained earnings			<u>269</u>		<u>(9,319)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,269</u></u>		<u><u>(6,319)</u></u>

The notes on pages 4 to 6 form part of these financial statements

**BALANCE SHEET - continued**  
**31ST MARCH 2019**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 3rd September 2019 and were signed on its behalf by:

R S Banks - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2019**

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**1. STATUTORY INFORMATION**

Datasmall Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2019**

**2. ACCOUNTING POLICIES - continued**

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2 ).

**4. TANGIBLE FIXED ASSETS**

	Sales and service facility in USA £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1st April 2018 and 31st March 2019	<u>6,359</u>	<u>1,965</u>	<u>2,435</u>	<u>10,759</u>
<b>DEPRECIATION</b>				
At 1st April 2018	6,358	1,964	1,783	10,105
Charge for year	<u>-</u>	<u>-</u>	<u>433</u>	<u>433</u>
At 31st March 2019	<u>6,358</u>	<u>1,964</u>	<u>2,216</u>	<u>10,538</u>
<b>NET BOOK VALUE</b>				
At 31st March 2019	<u>1</u>	<u>1</u>	<u>219</u>	<u>221</u>
At 31st March 2018	<u>1</u>	<u>1</u>	<u>652</u>	<u>654</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	19,705	36,615
Other debtors	<u>1,851</u>	<u>2,182</u>
	<u>21,556</u>	<u>38,797</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2019**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	209	907
Amounts owed to group undertakings	51,100	43,198
Taxation and social security	2,355	2,312
Other creditors	1,700	1,800
	<u>55,364</u>	<u>48,217</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
3,000	Ordinary shares	£1	<u>3,000</u>	<u>3,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.