

Registered number  
3062097

Datarole Consultancy Limited

Abbreviated Accounts

30 September 2011

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## **Datarole Consultancy Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Datarole Consultancy Limited for the period ended 30 September 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Datarole Consultancy Limited for the period ended 30 September 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Datarole Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 15 April 2005. Our work has been undertaken solely to prepare for your approval the accounts of Datarole Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of Datarole Consultancy Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Datarole Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Datarole Consultancy 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 profit of Datarole Consultancy Limited. You consider that Datarole Consultancy Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Datarole Consultancy 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 abbreviated accounts.

## ***Bertram Todd***

Bertram Todd  
Chartered Accountants  
No 5 Oxford House  
Oxford Road  
Wokingham  
Berks  
RG41 2YE

10 April 2012

**Datarole Consultancy Limited****Registered number:**

3062097

**Abbreviated Balance Sheet****as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	370	494
<b>Current assets</b>			
Debtors		11,200	-
Cash at bank and in hand		70,577	52,961
		<u>81,777</u>	<u>52,961</u>
<b>Creditors: amounts falling due within one year</b>		(25,573)	2,084
<b>Net current assets</b>		<u>56,204</u>	<u>55,045</u>
<b>Net assets</b>		<u>56,574</u>	<u>55,539</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		56,572	55,537
<b>Shareholder's funds</b>		<u>56,574</u>	<u>55,539</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr R M WALKER

Director

Approved by the board on 10 April 2012

**Datarole Consultancy Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 September 2011**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% Reduced balance method
Motor vehicles	25% Reduced balance method

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**Datarole Consultancy Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 September 2011**

**2 Tangible fixed assets** **£**

**Cost**

At 1 April 2010	2,189
At 30 September 2011	<u>2,189</u>

**Depreciation**

At 1 April 2010	1,695
Charge for the period	<u>124</u>
At 30 September 2011	<u>1,819</u>

**Net book value**

At 30 September 2011	<u>370</u>
At 31 March 2010	<u>494</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>