

Registered number
03125324

Data Catch Ltd

Filleted Accounts

31 July 2020

Accounts and Payroll Ltd

Glanyrafon
Cwmlllynfell

Swansea
SA9 2FH

Data Catch Ltd**Registered number:****03125324****Balance Sheet****as at 31 July 2020**

| | 2020 | 2019 |
|---|----------------|----------------|
| | £ | £ |
| Fixed assets | 706,920 | 744,067 |
| Current assets | 76,575 | 14,411 |
| Creditors: amounts falling due within one year | (137,769) | (134,810) |
| Net current liabilities | (61,194) | (120,399) |
| Total assets less current liabilities | 645,726 | 623,668 |
| Creditors: amounts falling due after more than one year | (11,806) | - |
| Accruals and deferred income | (1,350) | (1,350) |
| Net assets | 632,570 | 622,318 |
| Capital and reserves | 632,570 | 622,318 |
| Average number of employees | 2 | 2 |

The company is a private company limited by shares and incorporated in England. Its registered office is Glanyrafon, Cwmllynfell, Swansea SA9 2FH.

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

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L Sarson

Director

Approved by the board on 16 November 2020

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.