

Registration number: 03451101

Dataflow I.T. Limited

Abbreviated Accounts

for the Year Ended 31 December 2015



AMENDED

Brooks Green
Chartered Accountants
Abbey House
342 Regents Park Road
London
N3 2LJ

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Dataflow I.T. Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dataflow I.T. Limited for the year ended 31 December 2015 set out on pages 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Dataflow I.T. Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dataflow I.T. Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dataflow I.T. Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dataflow I.T. 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 Dataflow I.T. Limited. You consider that Dataflow I.T. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dataflow I.T. 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 statutory accounts.



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29 December 2016

THESE ACCOUNTS REPLACE THE
ORIGINAL ACCOUNTS & ARE NOW
THE STATUTORY ACCOUNTS .

Dataflow I.T. Limited**(Registration number: 03451101)****Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		6,531	8,708
Investments		550	550
		<u>7,081</u>	<u>9,258</u>
Current assets			
Stocks		68,134	98,084
Debtors		1,689,622	1,343,373
Cash at bank and in hand		105,445	447,018
		<u>1,863,201</u>	<u>1,888,475</u>
Creditors: Amounts falling due within one year		<u>(306,281)</u>	<u>(409,327)</u>
Net current assets		<u>1,556,920</u>	<u>1,479,148</u>
Net assets		<u>1,564,001</u>	<u>1,488,406</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>1,563,001</u>	<u>1,487,406</u>
Shareholders' funds		<u>1,564,001</u>	<u>1,488,406</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 29 December 2016 and signed on its behalf by:


.....
Murray Thompson
Director

Dataflow I.T. Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

The assets are written off over their estimated useful economic lives.

Asset class	Depreciation method and rate
Office equipment	25% RB

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Dataflow I.T. Limited**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015***..... continued***2 Fixed assets**

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2015	238,203	550	238,753
At 31 December 2015	238,203	550	238,753
Depreciation			
At 1 January 2015	229,495	-	229,495
Charge for the year	2,177	-	2,177
At 31 December 2015	231,672	-	231,672
Net book value			
At 31 December 2015	6,531	550	7,081
At 31 December 2014	8,708	550	9,258

3 Share capital**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

Dataflow I.T. Limited

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