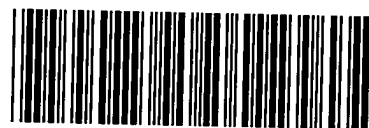


Registration number 03847379

Dataactics Limited
Abbreviated accounts
for the year ended 31st October 2014

FRIDAY



A13 *A4CST4PK* 31/07/2015 #460
COMPANIES HOUSE

**Independent auditors' report to Datactics Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Datactics Limited for the year ended 31st October 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Chris Fleming

**Chris Fleming (senior statutory auditor)
For and on behalf of Michael Hunter & Company
Chartered Accountants and
Registered Auditor**

**1 Boucher Crescent
Belfast
BT12 6HU**

Dataactics Limited

**Abbreviated balance sheet
as at 31st October 2014**

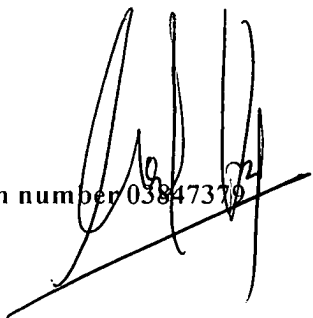
		2014		2013	
	Notes	£	£	£	£
Current assets					
Debtors		157,347		91,777	
Cash at bank and in hand		207,060		163,346	
		<u>364,407</u>		<u>255,123</u>	
Creditors: amounts falling due within one year		<u>(236,936)</u>		<u>(230,478)</u>	
Net current assets			<u>127,471</u>		<u>24,645</u>
Total assets less current liabilities			127,471		24,645
Creditors: amounts falling due after more than one year			(201,205)		(201,205)
Provisions for liabilities			<u>-</u>		<u>(30,000)</u>
Deficiency of assets			<u>(73,734)</u>		<u>(206,560)</u>
Capital and reserves					
Called up share capital	2		4,193		2,742
Share premium account			3,337,920		3,140,573
Profit and loss account			<u>(3,415,847)</u>		<u>(3,349,875)</u>
Shareholders' funds			<u>(73,734)</u>		<u>(206,560)</u>

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 29th July 2015 and signed on its behalf by

S Harvey
Director

Registration number 03847319



The notes on page 3 form an integral part of these financial statements.

Datactics Limited

Notes to the abbreviated financial statements for the year ended 31st October 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
34,000 A1 Ordinary shares of £0.01 each	340	340
27,800 A2 Ordinary shares of £0.01 each	278	278
55,000 A3 Preferred Ordinary Shares of £0.01 each	550	550
302,500 A4 Ordinary shares of £0.01 each	3,025	1,574
100,000 A4 Redeemable Preference shares of £1 each	100,000	100,000
	<u>104,193</u>	<u>102,742</u>
Equity Shares		
34,000 A1 Ordinary shares of £0.01 each	340	340
27,800 A2 Ordinary shares of £0.01 each	278	278
55,000 A3 Preferred Ordinary Shares of £0.01 each	550	550
302,500 A4 Ordinary shares of £0.01 each	3,025	1,574
	<u>4,193</u>	<u>2,742</u>
Shares classed as financial liabilities		
100,000 A4 Redeemable Preference shares of £1 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>