

COMPANY REGISTRATION NUMBER: 04060261

DATA-CRAFT.CO.UK LTD

Filleted Unaudited Financial Statements

31 December 2018

DATA-CRAFT.CO.UK LTD

Statement of Financial Position

31 December 2018

	2018		2017
	£	£	£
Fixed assets		2,475	6,295
		-----	-----
Current assets	40,794		42,763
Prepayments and accrued income	1,027		1,127
	-----		-----
		41,821	43,890
Creditors: amounts falling due within one year		34,095	34,220
		-----	-----
Net Current Assets		7,726	9,670
		-----	-----
Total Assets Less Current Liabilities		10,201	15,965
Accruals and deferred income		500	500
		-----	-----
		9,701	15,465
		-----	-----
Capital and reserves		9,701	15,465
		-----	-----

Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors' Advances, Credits and Guarantees

During the year the directors entered into the following advances and credits with the company:

2018				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr T. Hartwig	(9,273)	—	1,571	(7,702)
Mr H. Dunn	(7,915)	—	1,608	(6,307)
	-----	----	-----	-----
	(17,188)	—	3,179	(14,009)
	-----	----	-----	-----
2017				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr T. Hartwig	(8,845)	(428)	—	(9,273)
Mr H. Dunn	(7,921)	—	6	(7,915)
	-----	----	----	-----
	(16,766)	(428)	6	(17,188)
	-----	----	----	-----

The non-interest bearing loans are repayable on demand.

For the year ending 31st December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 September 2019 , and are signed on behalf of the board by:

Mr T. Hartwig

Director

Mr H. Dunn

Director

Company registration number: 04060261

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Emstrey House (North), Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG.

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.