

COMPANY REGISTRATION NUMBER: 04060261

DATA-CRAFT.CO.UK LTD

Filleted Unaudited Financial Statements

31 December 2021

DATA-CRAFT.CO.UK LTD

Statement of Financial Position

31 December 2021

	2021		2020	
	£	£	£	£
Fixed assets		5,273		6,592
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Current assets	42,999		23,210	
Prepayments and accrued income	1,054		1,054	
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		44,053		24,264
Creditors: amounts falling due within one year		26,127		27,028
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Net Current Assets/(Liabilities)		17,926		(2,764)
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Total Assets Less Current Liabilities		23,199		3,828
Accruals and deferred income		918		500
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		22,281		3,328
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Capital and reserves		22,281		3,328
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Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

2. Directors' Advances, Credits and Guarantees

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

2021				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr T. Hartwig	(5,228)	(2,721)	6,493	(1,456)
Mr H. Dunn	(8,091)	(2,403)	6,657	(3,837)
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	(13,319)	(5,124)	13,150	(5,293)
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2020				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr T. Hartwig	(7,293)	(5,957)	8,022	(5,228)
Mr H. Dunn	(5,647)	(5,466)	3,022	(8,091)
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	(12,940)	(11,423)	11,044	(13,319)
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The non-interest bearing loans are repayable on demand.

For the year ending 31st December 2021 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 29 September 2022 , 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 Kinton Grange, Kinton, Nesscliffe, Shrewsbury, SY4 1AZ.

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.