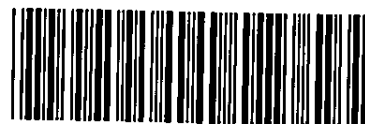


Registered number
04859441
England and Wales

Datext Limited
Report and Accounts
For the Year Ended 31 January 2008

Nicola Jones & Co Limited
Preston House
East Street
Warminster
Wiltshire
BA12 9AU

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Datext Limited
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for the year ended 31 January 2008

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**Datext Limited
Company Information
for the year ended 31 January 2008**

Principal Business Address:

Crows End
Bratton Road
Westbury
Wiltshire
BA13 3EB

Registered Office Address:

Crows End
Bratton Road
Westbury
Wiltshire
BA13 3EB

Accountants:

Nicola Jones & Co Limited
Preston House
East Street
Warminster
Wiltshire
BA12 9AU

Datext Limited
Director's Report
for the year ended 31 January 2008

The director presents her annual report on the affairs of the company, together with financial statements, for the year ended 31 January 2008

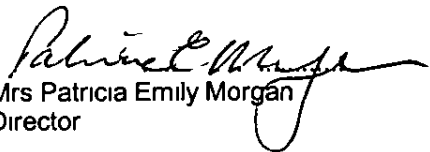
Director

The director in office in the year and her interests in the company's issued share capital on 31 January 2008 were as follows

	31 January 2008	1 February 2007
Ordinary		
Mrs Patricia Emily Morgan	1	1

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed


Mrs Patricia Emily Morgan
Director

Approved

Datext Limited
Director's Responsibilities
for the year ended 31 January 2008

Statement of director's responsibilities

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the accounts comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

Datext Limited
Profit and Loss Account
for the year ended 31 January 2008

	Notes	2008 £	2007 £
Turnover		200,577	30,283
Gross profit		200,577	30,283
Administrative expenses		(112,828)	(57,896)
Other operating income		2,730	35
Operating profit/(loss)	3	90,479	(27,578)
Other interest receivable and similar income	4	120	3
Profit/(Loss) on ordinary activities before taxation		90,599	(27,575)
Tax on profit or loss on ordinary activities	5	(12,000)	-
Profit/(Loss) for the financial year		78,599	(27,575)

Datext Limited
Balance Sheet
as at 31 January 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	7	4,121	3,302
Current assets			
Debtors	8	60,324	16,800
Cash at bank and in hand		8,635	1,728
		68,959	18,528
Creditors' amounts falling due within one year	9	(29,263)	(11,215)
Net current assets		39,696	7,313
Total assets less current liabilities		43,817	10,615
Net assets		43,817	10,615
Capital and reserves			
Called up share capital	10	2	2
Profit and loss account	11	43,815	10,613
Shareholders' funds		43,817	10,615

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective 2007).

Signed on behalf of the board of directors



Mrs Patricia Emily Morgan
Director

Approved by the board

Datext Limited
Notes to the Financial Statements
for the year ended 31 January 2008

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

2 Directors' emoluments	2008	2007
	£	£
Emoluments	5,154	4,860
3 Operating profit (2007. loss)	2008	2007
	£	£
Operating profit (2007. loss) is after charging		
Depreciation and amounts written off tangible fixed assets		
Owned fixed assets	657	825
4 Interest receivable and similar income.	2008	2007
	£	£
Deposit account interest	120	3
	120	3
5 Tax on profit or loss on ordinary activities		
The taxation charge is based on the taxable profit (2007. loss) for the year and comprises		
	2008	2007
	£	£
Current tax		
UK corporation tax	12,000	-
Tax on profit (2007. loss) on ordinary activities	12,000	-
6 Dividends		
Dividends of £43,306 (2007. Nil) have been paid in the year		

Datext Limited
Notes to the Financial Statements
for the year ended 31 January 2008

7 Tangible fixed assets

	Plant and Machinery etc £	Total £
Cost		
At 1 February 2007	5,578	5,578
Additions	1,476	1,476
At 31 January 2008	<u>7,054</u>	<u>7,054</u>
Depreciation		
At 1 February 2007	2,276	2,276
Charge for the year	657	657
At 31 January 2008	<u>2,933</u>	<u>2,933</u>
Net book value		
At 31 January 2008	<u>4,121</u>	<u>4,121</u>
At 31 January 2007	<u>3,302</u>	<u>3,302</u>

8 Debtors

	2008 £	2007 £
Trade debtors	43,524	-
Other debtors	16,800	16,800
	<u>60,324</u>	<u>16,800</u>

9 Creditors amounts falling due within one year

	2008 £	2007 £
Trade creditors	2,212	-
Taxation and social security	15,845	4,176
Directors loan	10,206	6,407
Accruals and deferred income	1,000	632
	<u>29,263</u>	<u>11,215</u>

10 Share capital - equity shares

	2008 No. Shares	2008 £	2007 £
Authorised share capital			
Ordinary	100	<u>100</u>	<u>100</u>
Allotted, called up fully paid share capital			
Ordinary	2	<u>2</u>	<u>2</u>

Datext Limited
Notes to the Financial Statements
for the year ended 31 January 2008

11 Reserves

	Profit and Loss Account £
Brought forward	8,522
Profit for the financial year	78,599
Dividends	(43,306)
	<u>43,815</u>

Datext Limited
Detailed Profit and Loss Account
for the year ended 31 January 2008

	2008		2007	
	£	£	£	£
Turnover				
Sales		200,577		30,283
Gross profit		200,577		30,283
Administrative expenses				
Directors salaries	5,154		4,860	
Wages and salaries	5,154		4,860	
Agents commissions and costs	68,473		22,120	
Office facilities charges	313		459	
Telephone and fax	5,363		8,941	
Telephone messaging service	380		2,049	
Stationery printing and postage	301		1,572	
Data purchased	13,278		3,298	
Internet costs	81		1,359	
Software	1,132		307	
Sundry expenses	2,618		354	
Travel and accommodation expenses	3,529		5,143	
Advertising and PR	2,300		-	
Accountancy fees	2,208		940	
Bank charges	120		154	
Payment processing fees	1,767		655	
Depreciation of tangible fixed assets	657		825	
		112,828		57,896
		87,749		(27,613)
Other operating income				
Sundry receipts		2,730		35
Operating profit/(loss)		90,479		(27,578)
Other interest receivable and similar income				
Bank interest		120		3
Profit/(Loss) on ordinary activities before taxation		90,599		(27,575)
Tax on profit or loss on ordinary activities		12,000		-
Profit/(Loss) for the financial year		78,599		(27,575)