

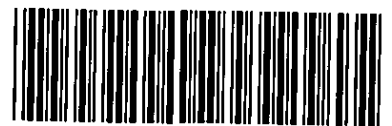
Company Registration number 4859441

**DATEXT LTD**

**Abbreviated Accounts**

**For the year ended 31 January 2009**

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COMPANIES HOUSE



# **DATEXT LTD**

## **Financial statements for the year ended 31 January 2009**

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# DATEXT LTD

## Abbreviated balance sheet as at 31 January 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
<b>Fixed assets</b>			
Tangible assets	2	<b>5,183</b>	4,121
Investments	2	<b>10,000</b>	-
	2	<b>15,183</b>	4,121
<b>Current assets</b>			
Debtors		<b>19,855</b>	60,324
Cash at bank and in hand		<b>70,094</b>	8,635
		<b>89,949</b>	68,959
<b>Creditors: amounts falling due within one year</b>		<b>(36,904)</b>	(29,263)
<b>Net current assets</b>		<b>53,045</b>	39,696
<b>Total assets less current liabilities</b>		<b>68,228</b>	43,817
<b>Capital and reserves</b>			
Called up share capital	3	<b>2</b>	2
Profit and loss account		<b>68,226</b>	43,815
<b>Shareholders' funds</b>		<b>68,228</b>	43,817

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 January 2007).

The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 January 2009 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 2 June 2009 and signed on its behalf.

 P E Morgan - Director

The notes on pages 2 to 2 form part of these financial statements.

# DATEX LTD

## Notes to the abbreviated accounts for the year ended 31 January 2009

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

#### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings      15%    reducing balance

#### d) Investments

### 2 Fixed assets

	<u>Investments</u> £	<u>Tangible fixed assets</u> £	<u>Total</u> £
<b>Cost:</b>			
At 1 February 2008	-	7,054	7,054
Additions	10,000	2,359	12,359
At 31 January 2009	<u>10,000</u>	<u>9,413</u>	<u>19,413</u>
<b>Depreciation:</b>			
At 1 February 2008	-	2,933	2,933
Provision for the year	-	1,297	1,297
At 31 January 2009	-	<u>4,230</u>	<u>4,230</u>
<b>Net book value:</b>			
At 31 January 2009	<u>10,000</u>	<u>5,183</u>	<u>15,183</u>
At 31 January 2008	-	<u>4,121</u>	<u>4,121</u>

### 3 Called-up share capital

	<u>2009</u> £	<u>2008</u> £
<b>Authorised</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>