

Registered Number 04859441

DATEXT LTD

Abbreviated Accounts

31 January 2011

DATEX LTD

Registered Number 04859441

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	3,317	4,146
Investments	3	<u>10,000</u>	<u>10,000</u>
Total fixed assets		13,317	14,146
Current assets			
Debtors		22,389	7,888
Cash at bank and in hand		68,657	69,501
Total current assets		<u>91,046</u>	<u>77,389</u>
Net current assets		91,046	77,389
Total assets less current liabilities		<u>104,363</u>	<u>91,535</u>
Creditors: amounts falling due after one year		(67,124)	(25,577)
Total net Assets (liabilities)		37,239	65,958
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>37,237</u>	<u>65,956</u>
Shareholders funds		<u>37,239</u>	<u>65,958</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 February 2011

And signed on their behalf by:

P E Morgan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

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 April 2008). 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.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2010	9,413
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	<u>9,413</u>
Depreciation	
At 31 January 2010	5,267
Charge for year	829
on disposals	
At 31 January 2011	<u>6,096</u>
Net Book Value	
At 31 January 2010	4,146
At 31 January 2011	<u>3,317</u>

3 Investments (fixed assets)

Investments £ Cost: At 1 February 2010 10,000 Depreciation: At 1 February 201 -
 Provision for the year -At 31 January 2011 -Net book value: At 31 January 2011
 10,000 At 31 January 2010 10,000