

**Registered Number 04859441**

**DATEXT LTD**

**Abbreviated Accounts**

**31 January 2012**

DATEXT LTD

Registered Number 04859441

## Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	2,654	3,317
Investments	3	<u>10,000</u>	<u>10,000</u>
Total fixed assets		12,654	13,317
<b>Current assets</b>			
Debtors		16,385	22,389
Cash at bank and in hand		11,540	68,657
Total current assets		<u>27,925</u>	<u>91,046</u>
<b>Creditors: amounts falling due within one year</b>		(17,235)	(67,124)
<b>Net current assets</b>		10,690	23,922
<b>Total assets less current liabilities</b>		<u>23,344</u>	<u>37,239</u>
<b>Total net Assets (liabilities)</b>		23,344	37,239
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>23,342</u>	<u>37,237</u>
<b>Shareholders funds</b>		<u>23,344</u>	<u>37,239</u>

- a. For the year ending 31 January 2012 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 08 May 2012

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 2012

**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 2011	9,413
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>9,413</u>
Depreciation	
At 31 January 2011	6,096
Charge for year	663
on disposals	
At 31 January 2012	<u>6,759</u>
Net Book Value	
At 31 January 2011	3,317
At 31 January 2012	<u>2,654</u>

**3 Investments (fixed assets)**

Cost Investments At 1 February 2011 £10,000 Net book value At 31 January 2012 £10,000 At 31 January 2011 £10,000