

Registered number  
6602289

Datecs (UK) Ltd  
Abbreviated Accounts  
31 October 2010

SATURDAY



A29 15/10/2011 103  
COMPANIES HOUSE

**Datecs (UK) Ltd****Registered number:** 6602289**Abbreviated Balance Sheet  
as at 31 October 2010**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Fixed assets</b>			
Tangible assets	2	1,221	1,655
<b>Current assets</b>			
Stocks		32,504	23,651
Debtors		138,434	72,137
Cash at bank and in hand		26,562	40,832
		<u>197,500</u>	<u>136,620</u>
<b>Creditors: amounts falling due within one year</b>		(165,040)	(25,053)
<b>Net current assets</b>		<u>32,460</u>	<u>111,567</u>
<b>Total assets less current liabilities</b>		<u>33,681</u>	<u>113,222</u>
<b>Creditors: amounts falling due after more than one year</b>		(144,715)	(144,715)
<b>Net liabilities</b>		<u>(111,034)</u>	<u>(31,493)</u>
<b>Capital and reserves</b>			
Called up share capital	3	50,000	50,000
Profit and loss account		(161,034)	(81,493)
<b>Shareholders' funds</b>		<u>(111,034)</u>	<u>(31,493)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr J Maknin  
Director

Approved by the board on 7 October 2011

**Datecs (UK) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Turnover is

***Depreciation***

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

Plant and machinery 15% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2009	1,947
Additions	127
Disposals	(406)
At 31 October 2010	<u>1,668</u>

**Depreciation**

At 1 November 2009	292
Charge for the year	216
On disposals	(61)
At 31 October 2010	<u>447</u>

**Net book value**

At 31 October 2010	<u>1,221</u>
At 31 October 2009	<u>1,655</u>

**3 Share capital**

	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	50,000	<u>50,000</u>	<u>50,000</u>