

REGISTERED NUMBER: 06668385 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

FOR

DATAGRAF LTD

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FOR THE YEAR ENDED 31 AUGUST 2015**

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DATAGRAF LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR:	K Nathanael
REGISTERED OFFICE:	33 Torrington Drive Potters Bar Hertfordshire EN6 5HU
REGISTERED NUMBER:	06668385 (England and Wales)
ACCOUNTANTS:	Freemans Partnership LLP Chartered Certified Accountants Solar House 282 Chase Road London N14 6NZ

**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Intangible assets	2		1,000		1,000
Tangible assets	3		<u>78,277</u>		<u>90,001</u>
			<u>79,277</u>		<u>91,001</u>
CURRENT ASSETS					
Debtors		45,274		49,151	
Cash at bank and in hand		<u>3,467</u>		<u>11,162</u>	
		<u>48,741</u>		<u>60,313</u>	
CREDITORS					
Amounts falling due within one year		<u>81,405</u>		<u>69,233</u>	
NET CURRENT LIABILITIES			<u>(32,664)</u>		<u>(8,920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,613</u>		<u>82,081</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>17,438</u>		<u>24,601</u>
NET ASSETS			<u><u>29,175</u></u>		<u><u>57,480</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and loss account			<u>29,165</u>		<u>57,470</u>
SHAREHOLDERS' FUNDS			<u><u>29,175</u></u>		<u><u>57,480</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 March 2016 and were signed by:

K Nathanael - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance and not provided
Computer equipment	- 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

COST

At 1 September 2014
and 31 August 2015

NET BOOK VALUE

At 31 August 2015

At 31 August 2014

**Total
£**

1,000

1,000

1,000

3. TANGIBLE FIXED ASSETS

COST

At 1 September 2014

Additions

At 31 August 2015

DEPRECIATION

At 1 September 2014

Charge for year

At 31 August 2015

NET BOOK VALUE

At 31 August 2015

At 31 August 2014

**Total
£**

154,214

562

154,776

64,213

12,286

76,499

78,277

90,001

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015**

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.15	31.8.14
	£	£
Repayable by instalments	<u>17,438</u>	<u>24,601</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15	31.8.14
			£	£
10	Ordinary	1	<u>10</u>	<u>10</u>

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 1072 of the Companies Act 2006.