

**REGISTERED NUMBER: 06668385 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2019**

**FOR**

**DATAGRAF LTD**

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FOR THE YEAR ENDED 31 AUGUST 2019**

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**DATAGRAF LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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

**BALANCE SHEET  
31 AUGUST 2019**

|  | Notes | 31.8.19<br>£  | £               | 31.8.18<br>£  | £             |
|--|-------|---------------|-----------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |               |
| Tangible assets                              | 4     |               | 58,098          |               | 65,119        |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |               |
| Debtors                                      | 5     | 48,635        |                 | 69,162        |               |
| Cash at bank and in hand                     |       | <u>56</u>     |                 | <u>10,647</u> |               |
|  |       | 48,691        |                 | 79,809        |               |
| <b>CREDITORS</b>                             |       |               |                 |               |               |
| Amounts falling due within one year          | 6     | <u>92,580</u> |                 | <u>80,490</u> |               |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(43,889)</u> |               | <u>(681)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 14,209          |               | 64,438        |
| <b>CREDITORS</b>                             |       |               |                 |               |               |
| Amounts falling due after more than one year | 7     |               | <u>11,315</u>   |               | <u>14,713</u> |
| <b>NET ASSETS</b>                            |       |               | <u>2,894</u>    |               | <u>49,725</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |               |
| Called up share capital                      | 8     |               | 10              |               | 10            |
| Retained earnings                            |       |               | <u>2,884</u>    |               | <u>49,715</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>2,894</u>    |               | <u>49,725</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 AUGUST 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 May 2020 and were signed by:

Mr K Nathanael - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

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**1. STATUTORY INFORMATION**

Datagraf Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts derived from the sale of goods to customers during the year, and is recognised at the date the risks and rewards of ownership of goods were transferred to the customer. This is stated after trade discounts, other sales taxes and net of VAT.

**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 |
| Computer equipment    | - 10% on reducing balance |

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 8) .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2019**

**4. TANGIBLE FIXED ASSETS**

|                       | <b>Fixtures<br/>and<br/>fittings<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Totals<br/>£</b> |
|-----------------------|--|---------------------------------|-------------------------------------|---------------------|
| <b>COST</b>           |  |                                 |                                     |                     |
| At 1 September 2018   | 43,007                                     | 24,100                          | 105,347                             | 172,454             |
| Additions             | -  | -                               | 976                                 | 976                 |
| At 31 August 2019     | <u>43,007</u>                              | <u>24,100</u>                   | <u>106,323</u>                      | <u>173,430</u>      |
| <b>DEPRECIATION</b>   |  |                                 |                                     |                     |
| At 1 September 2018   | 32,432                                     | 21,906                          | 52,997                              | 107,335             |
| Charge for year       | 2,115                                      | 549                             | 5,333                               | 7,997               |
| At 31 August 2019     | <u>34,547</u>                              | <u>22,455</u>                   | <u>58,330</u>                       | <u>115,332</u>      |
| <b>NET BOOK VALUE</b> |  |                                 |                                     |                     |
| At 31 August 2019     | <u>8,460</u>                               | <u>1,645</u>                    | <u>47,993</u>                       | <u>58,098</u>       |
| At 31 August 2018     | <u>10,575</u>                              | <u>2,194</u>                    | <u>52,350</u>                       | <u>65,119</u>       |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |                      |                      |
|---------------|----------------------|----------------------|
|               | <b>31.8.19<br/>£</b> | <b>31.8.18<br/>£</b> |
| Trade debtors | 47,334               | 67,835               |
| Prepayments   | <u>1,301</u>         | <u>1,327</u>         |
|               | <u><b>48,635</b></u> | <u><b>69,162</b></u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 |                      |                      |
|---------------------------------|----------------------|----------------------|
|                                 | <b>31.8.19<br/>£</b> | <b>31.8.18<br/>£</b> |
| Bank loans and overdrafts       | 4,669                | 4,635                |
| Trade creditors                 | 18,682               | 5,346                |
| Corporation tax payable         | 30,796               | 22,447               |
| Social security and other taxes | 3,223                | 4,756                |
| Pensions                        | 811                  | 2,758                |
| VAT                             | 24,777               | 32,657               |
| Other creditors                 | 6,479                | 4,891                |
| Director's current account      | 143                  | -                    |
| Accrued expenses                | <u>3,000</u>         | <u>3,000</u>         |
|                                 | <u><b>92,580</b></u> | <u><b>80,490</b></u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2019**

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**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                        |                      |               |
|------------------------|----------------------|---------------|
|                        | <b>31.8.19</b>       | 31.8.18       |
|                        | £                    | £             |
| Bank loans - 1-2 years | <b>4,635</b>         | 4,635         |
| Bank loans - 2-5 years | <b>6,680</b>         | 10,078        |
|                        | <u><b>11,315</b></u> | <u>14,713</u> |

**8. CALLED UP SHARE CAPITAL**

|                                  |          |                |                  |           |
|----------------------------------|----------|----------------|------------------|-----------|
| Allotted, issued and fully paid: |          |                |                  |           |
| Number:                          | Class:   | Nominal value: | <b>31.8.19</b>   | 31.8.18   |
|                                  |          |                | £                | £         |
| 10                               | Ordinary | 1              | <u><b>10</b></u> | <u>10</u> |



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