

REGISTERED NUMBER: 06668385 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2018

FOR

DATAGRAF LTD

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FOR THE YEAR ENDED 31 AUGUST 2018**

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DATAGRAF LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

DIRECTOR:	Mr 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

**BALANCE SHEET
31 AUGUST 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		65,119		72,168
CURRENT ASSETS					
Debtors	5	69,162		44,142	
Cash at bank and in hand		<u>10,647</u>		<u>6,185</u>	
		79,809		50,327	
CREDITORS					
Amounts falling due within one year	6	<u>80,490</u>		<u>73,934</u>	
NET CURRENT LIABILITIES			<u>(681)</u>		<u>(23,607)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			64,438		48,561
CREDITORS					
Amounts falling due after more than one year	7		<u>14,713</u>		<u>18,009</u>
NET ASSETS			<u>49,725</u>		<u>30,552</u>
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings			<u>49,715</u>		<u>30,542</u>
SHAREHOLDERS' FUNDS			<u>49,725</u>		<u>30,552</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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)

BALANCE SHEET - continued
31 AUGUST 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 31 May 2019 and were signed by:

Mr K Nathanael - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 Income Statement, 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 (2017 - 20).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2017	43,007	24,100	103,205	170,312
Additions	-	-	2,142	2,142
At 31 August 2018	<u>43,007</u>	<u>24,100</u>	<u>105,347</u>	<u>172,454</u>
DEPRECIATION				
At 1 September 2017	29,788	21,175	47,181	98,144
Charge for year	2,644	731	5,816	9,191
At 31 August 2018	<u>32,432</u>	<u>21,906</u>	<u>52,997</u>	<u>107,335</u>
NET BOOK VALUE				
At 31 August 2018	<u>10,575</u>	<u>2,194</u>	<u>52,350</u>	<u>65,119</u>
At 31 August 2017	<u>13,219</u>	<u>2,925</u>	<u>56,024</u>	<u>72,168</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Trade debtors	67,835	43,184
Prepayments	<u>1,327</u>	<u>958</u>
	<u>69,162</u>	<u>44,142</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Bank loans and overdrafts	4,635	4,635
Trade creditors	5,346	12,231
Corporation tax payable	22,447	18,572
Social security and other taxes	4,756	3,847
Pensions	2,758	1,484
VAT	32,657	27,865
Other creditors	4,891	-
Accrued expenses	<u>3,000</u>	<u>5,300</u>
	<u>80,490</u>	<u>73,934</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2018**

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

	31.8.18	31.8.17
	£	£
Bank loans - 1-2 years	4,635	4,635
Bank loans - 2-5 years	10,078	13,374
	<u>14,713</u>	<u>18,009</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.18	31.8.17
			£	£
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.