

Registered Number:07027766

England and Wales

Dataprox Limited

Unaudited Financial Statements

For the year ended 31 March 2021

Dataprox Limited
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Dataprox Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	907	1,445
		907	1,445
Current assets			
Trade and other receivables	3	7,373	11,000
Cash and cash equivalents		11,052	10,968
		18,425	21,968
Trade and other payables: amounts falling due within one year	4	(64,819)	(64,621)
Net current liabilities		(46,394)	(42,653)
Total assets less current liabilities		(45,487)	(41,208)
Net liabilities		(45,487)	(41,208)
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		(46,487)	(42,208)
Shareholders' funds		(45,487)	(41,208)

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 03 November 2021 and were signed by:

Mr Alan Place Director

Dataprox Limited
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

Dataprox Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07027766.

Registered address:
 2 Murham Avenue
 Goole
 DN14 6PB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20% Straight line
Fixtures and fittings	20% Straight line

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 April 2020	20,407	8,699	29,106
At 31 March 2021	20,407	8,699	29,106
Provision for depreciation and impairment			
At 01 April 2020	20,172	7,489	27,661
Charge for year	78	460	538
At 31 March 2021	20,250	7,949	28,199
Net book value			
At 31 March 2021	157	750	907
At 31 March 2020	235	1,210	1,445

Dataprox Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	7,373	11,000

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security	1,433	1,400
Other creditors	63,386	63,221
	64,819	64,621

5. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

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.