

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Data in Action Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Data in Action Ltd

Company Information
for the Year Ended 31 July 2015

DIRECTOR:

Mr D Charles

REGISTERED OFFICE:

2-3 Bassett Court
Broad Street
Newport Pagnell
Buckinghamshire
MK16 0JN

REGISTERED NUMBER:

07309155 (England and Wales)

Abbreviated Balance Sheet

31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Intangible assets	2		-		920
Tangible assets	3		<u>2,861</u>		<u>2,855</u>
			2,861		3,775
CURRENT ASSETS					
Debtors		13,680		12,000	
Cash at bank		<u>7,040</u>		<u>7,107</u>	
		20,720		19,107	
CREDITORS					
Amounts falling due within one year		<u>8,932</u>		<u>13,818</u>	
NET CURRENT ASSETS			<u>11,788</u>		<u>5,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,649</u>		<u>9,064</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>14,549</u>		<u>8,964</u>
SHAREHOLDERS' FUNDS			<u>14,649</u>		<u>9,064</u>

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

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

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 12 February 2016 and were signed by:

Mr D Charles - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 services 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	- 25% on cost
Computer equipment	- 33% on cost

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 the profit and loss account in the period to which they relate.

Intangible fixed assets

Intangible assets are being amortised evenly over their useful life of five years.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>4,600</u>
AMORTISATION	
At 1 August 2014	3,680
Amortisation for year	<u>920</u>
At 31 July 2015	<u>4,600</u>
NET BOOK VALUE	
At 31 July 2015	-
At 31 July 2014	<u><u>920</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	16,606
Additions	2,621
Disposals	(524)
At 31 July 2015	<u>18,703</u>
DEPRECIATION	
At 1 August 2014	13,751
Charge for year	2,266
Eliminated on disposal	(175)
At 31 July 2015	<u>15,842</u>
NET BOOK VALUE	
At 31 July 2015	<u>2,861</u>
At 31 July 2014	<u>2,855</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Ordinary	£1	<u>100</u>	<u>100</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.