

Registered Number:07584206

England and Wales

Datapro Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Dataprocc Limited

Contents Page
For the year ended 31 March 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,068	1,094
		1,068	1,094
Current assets			
Trade and other receivables	3	10,000	12,000
Cash and cash equivalents		310	8,512
		10,310	20,512
Trade and other payables: amounts falling due within one year	4	(10,935)	(20,289)
Net current liabilities		(625)	223
Total assets less current liabilities		443	1,317
Net assets		443	1,317
Capital and reserves			
Called up share capital		10	10
Retained earnings		433	1,307
Shareholders' funds		443	1,317

For the year ended 31 March 2017 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 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 22 November 2017 and were signed by:

Mr Amber Nicolette O'flaherty Director

Dataproc Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Dataproc Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07584206.

Principal place of business:

97 Boundary Road
Colliers Wood
London
SW19 2DE

Registered address:

82 Wandsworth Bridge Road
London
SW6 2TF

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, 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:

Computer Equipment	25 % Straight line
Furniture and Fittings	25 % Straight line

Dataprocc Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Property, plant and equipment

	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 April 2016	399	2,208	2,607
Additions	330	-	330
At 31 March 2017	729	2,208	2,937
Provision for depreciation and impairment			
At 01 April 2016	212	1,301	1,513
Charge for year	129	227	356
At 31 March 2017	341	1,528	1,869
Net book value			
At 31 March 2017	388	680	1,068
At 31 March 2016	187	907	1,094

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	10,000	12,000

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

	2017	2016
	£	£
Trade creditors	1,000	2,800
Taxation and social security	791	10,333
Other creditors	9,144	7,156
	10,935	20,289

5. Transition to FRS 102

This is the first financial year that the Company has presented its financial statements in accordance with FRS 102 Section 1A "The Financial Reporting Framework Applicable in the UK and Republic of Ireland" ('FRS 102'). For financial years up to and including the year ended 31 March 2016, the Company prepared its financial statements in accordance with Financial Reporting Standard for micro entities (FRS 105). The Company's date of transition to FRS 102 is therefore 1 April 2015. This note sets out any changes to accounting policies and transitional adjustments that are required for first time transition to FRS 102. There are no changes to the accounting policies nor balances relating to the financial year ending 31 March 2017 as a result of this transition.

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.