

Registered Number 07584206

DATAPROC LIMITED

Abbreviated Accounts

31 March 2014

DATAPROC LIMITED

Registered Number 07584206

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		1,039	327
		<u>1,039</u>	<u>327</u>
Current assets			
Debtors		9,700	8,200
Cash at bank and in hand		5,945	3,177
Total current assets		<u>15,645</u>	<u>11,377</u>
Creditors: amounts falling due within one year		(15,633)	(10,450)
Net current assets (liabilities)		12	927
Total assets less current liabilities		<u>1,051</u>	<u>1,254</u>
Total net assets (liabilities)		<u>1,051</u>	<u>1,254</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		1,041	1,244

Shareholders funds

1,051

1,254

- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2015

And signed on their behalf by:

MRS A N O'FLAHERTY, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2014

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	0% Method for Fixtures & fittings
Equipment	25% Straight line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2013	785	785
Additions	1,058	1,058
At 31 March 2014	<u>1,843</u>	<u>1,843</u>
Depreciation		
At 01 April 2013	458	458
Charge for year	346	346
At 31 March 2014	<u>804</u>	<u>804</u>
Net Book Value		
At 31 March 2014	1,039	1,039
At 31 March 2013	<u>327</u>	<u>327</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
10 Ordinary of £1 each	10	10
Allotted, called up and fully paid:		
10 Ordinary of £1 each	10	10