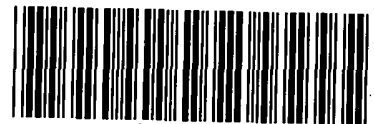


Registered number: 08430133

DATASTAX UK LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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COMPANIES HOUSE

DATASTAX UK LIMITED

**INDEPENDENT AUDITORS' REPORT TO DATASTAX UK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Datastax UK Limited for the year ended 31 January 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the Company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the Company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The Directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the Company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.



Russel Byrd ACA FCCA (Senior statutory auditor)

for and on behalf of
Randall & Payne LLP

Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA


Date: 27th October 2016

DATASTAX UK LIMITED
REGISTERED NUMBER: 08430133

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		2,038		3,448
CURRENT ASSETS					
Debtors		1,096,018		268,319	
Cash at bank		358,588		1,551,313	
		<u>1,454,606</u>		<u>1,819,632</u>	
CREDITORS: amounts falling due within one year		<u>(473,943)</u>		<u>(1,312,274)</u>	
NET CURRENT ASSETS			<u>980,663</u>		<u>507,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>982,701</u>		<u>510,806</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>981,701</u>		<u>509,806</u>
SHAREHOLDERS' FUNDS			<u>982,701</u>		<u>510,806</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

 26-10-2016

William Bosworth
Director

The notes on pages 3 to 5 form part of these financial statements.

DATASTAX UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The directors have prepared the financial statements on a going concern basis which assumes that the company will achieve sufficient financial resources in order to meet its short and medium term liabilities. The company relies on the support of its parent company, which has confirmed that it will continue to provide this for the foreseeable future.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.4 Turnover

Turnover comprises revenue recognised by the Company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

The company is contracted by its parent company Datastax, Inc. to provide marketing and sales services and research and development services in the United Kingdom. The company is remunerated by its parent company for the services.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 33% on cost
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1.6 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

DATASTAX UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES (continued)

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.8 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2015 and 31 January 2016	<u>4,230</u>
Depreciation	
At 1 February 2015	782
Charge for the year	<u>1,410</u>
At 31 January 2016	<u>2,192</u>
Net book value	
At 31 January 2016	<u>2,038</u>
At 31 January 2015	<u>3,448</u>

DATASTAX UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

3. SHARE-BASED PAYMENT TRANSACTIONS

DataStax, Inc., the parent company, has a share option scheme for eligible employees of the group. Details of the shares granted for the period are given below:

Grant date	No of Grant options	No of employees	Exercise Price	Vesting Notes
30 July 2015	129,063	11	\$3.96	4 years, 1 cliff
2 December 2015	83,750	8	\$2.53	4 years, 1 cliff
Total	<u>212,813</u>	<u>19</u>		

The summary of movements of share options is as follows for the year:

	Number of Equity	Weighted Average Exercise Price for Equity
Outstanding, beginning of period	827,500	£2.04
Granted	212,813	£3.40
Exercised/ Released	(72,206)	£1.28
Cancelled/ Forfeited	(157,836)	£2.03
Expired		
Outstanding, end of period	<u>810,271</u>	

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary undertaking of Datastax, Inc, a company incorporated in the United States of America.

The largest and smallest group in which the results of the company are consolidated is that headed by Datastax, Inc. The consolidated financial statements of this company may be obtained from Datastax, Inc, 3975 Freedom Circle, Santa Clara, California, CA 95054, USA. No other group financial statements include the results of the company.