

DATA ALLIES LIMITED

**Company Registration Number:
09320399 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2019

Period of accounts

Start date: 1 December 2018

End date: 30 November 2019

DATA ALLIES LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2019

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Balance sheet notes

DATA ALLIES LIMITED

Directors' report period ended 30 November 2019

The directors present their report with the financial statements of the company for the period ended 30 November 2019

Directors

The director shown below has held office during the whole of the period from
1 December 2018 to 30 November 2019

Robert Tillman

The director shown below has held office during the period of
1 December 2018 to 1 August 2019

Tugba Tasova

Secretary Mr. Roger Donald Willison-Gray

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
21 December 2020

And signed on behalf of the board by:

Name: Robert Tillman

Status: Director

DATA ALLIES LIMITED

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Called up share capital not paid:		0	0
Current assets			
Debtors:	3	2,584	5,247
Cash at bank and in hand:		6,767	3,786
Total current assets:		<u>9,351</u>	<u>9,033</u>
Net current assets (liabilities):		<u>9,351</u>	<u>9,033</u>
Total assets less current liabilities:		<u>9,351</u>	<u>9,033</u>
Creditors: amounts falling due after more than one year:	4	(13,842)	(2,627)
Total net assets (liabilities):		<u>(4,491)</u>	<u>6,406</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(4,591)	6,306
Total Shareholders' funds:		<u>(4,491)</u>	<u>6,406</u>

The notes form part of these financial statements

DATA ALLIES LIMITED

Balance sheet statements

For the year ending 30 November 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 21 December 2020
and signed on behalf of the board by:**

Name: Robert Tillman
Status: Director

The notes form part of these financial statements

DATA ALLIES LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the accrued value of services, related to the current period supplied by the company, net of Value Added Tax and trade discounts. Revenue for provision of services is recognized when it is probable that an economic benefit will flow to the entity and the revenue and costs can be reliably measured.

Other accounting policies

Statement of compliance These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.
Basis of preparation The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company.
Going concern basis The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.
Website cost Planning and operating costs for the company's website are charged to the income statement as incurred.
Foreign currencies Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.
Taxation Data Allies Ltd is subject to 20% tax rate

DATA ALLIES LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 30 November 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	2,584	5,247
Total	<u>2,584</u>	<u>5,247</u>

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Notes to the Financial Statements for the Period Ended 30 November 2019

4. Creditors: amounts falling due after more than one year note

	<i>2019</i>	<i>2018</i>
	£	£
Other creditors	13,842	2,627
Total	<u>13,842</u>	<u>2,627</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.