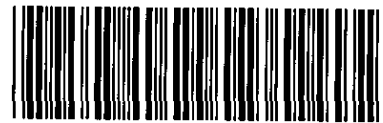


COMPANY REGISTRATION NUMBER SC355243

**DATA2TEXT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**28 FEBRUARY 2010**

MONDAY



\*SZJ0KP4N\*

SCT 15/11/2010 485  
COMPANIES HOUSE

**BILL SMITH**  
Accountant  
Suite 6  
Braehead Way Shopping Centre  
Braehead Way  
Bridge of Don  
Aberdeen

**DATA2TEXT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2010**

	Note	£	28 Feb 10 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			5,411
<b>CURRENT ASSETS</b>			
Debtors		3,583	
Cash at bank and in hand		39,550	
		<u>43,133</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>19,250</u>	
<b>NET CURRENT ASSETS</b>			<u>23,883</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,294</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>		100
Share premium account			9,990
Profit and loss account			<u>19,204</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,294</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# DATA2TEXT LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

28 FEBRUARY 2010

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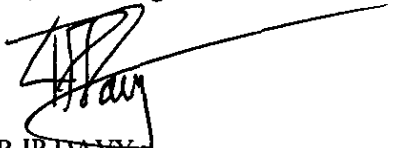
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 12 November 2010, and are signed on their behalf by:



MR IP DAVY

Company Registration Number: SC355243

The notes on pages 3 to 4 form part of these abbreviated accounts.

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# **DATA2TEXT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 18 FEBRUARY 2009 TO 28 FEBRUARY 2010**

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### **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 period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment                      -    33% Straight line

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

# DATA2TEXT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 FEBRUARY 2009 TO 28 FEBRUARY 2010

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### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
Additions	<u>5,875</u>
At 28 February 2010	<u>5,875</u>
<b>DEPRECIATION</b>	
Charge for period	<u>464</u>
At 28 February 2010	<u>464</u>
<b>NET BOOK VALUE</b>	
At 28 February 2010	<u>5,411</u>
At 17 February 2009	<u>—</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>