

2371253

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2012
for
Datapump Limited

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Datapump Limited

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for the Year Ended 31 March 2012

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Datapump Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

R Taylor
N Taylor

SECRETARY:

N Taylor

REGISTERED OFFICE:

1 Havelock Road
Brighton
East Sussex

REGISTERED NUMBER:

2371253 (England and Wales)

ACCOUNTANTS:

JBS Management Consulting Limited
8 Ashburnham Road
Eastbourne
East Sussex
BN21 2HU

Datapump Limited

Report of the Directors
for the Year Ended 31 March 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the design, development, manufacture and sale of high speed data pumps

DIRECTORS

The directors during the year under review were

R Taylor
N Taylor

The beneficial interests of the directors holding office on 31 March 2012 in the issued share capital of the company were as follows

	31 3 12	1 4 11
Ordinary £1 shares		
R Taylor	80	80
N Taylor	20	20

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Director – R Taylor

Date 29-12-12

Datapump Limited

Profit and Loss Account
for the Year Ended 31 March 2012

	Notes	31 3 12 £	31 3 11 £
TURNOVER		37	211
Cost of sales		<u>-</u>	<u>-</u>
GROSS PROFIT		37	211
Administrative expenses		<u>(532)</u>	<u>(3,100)</u>
OPERATING LOSS	2	(495)	(2,889)
Interest receivable and similar income		<u>-</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(495)	(2,889)
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(495)</u>	<u>(2,889)</u>

The notes form part of these financial statements

Datapump Limited

Balance Sheet
31 March 2012

	Notes	31 3 12 £	31 3 11 £
CURRENT ASSETS			
Debtors	6	-	20
Cash at bank		<u>949</u>	<u>1,424</u>
		949	1,444
CREDITORS			
Amounts falling due within one year	7	<u>688</u>	<u>688</u>
NET CURRENT ASSETS		<u>261</u>	<u>756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>261</u>	<u>756</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>161</u>	<u>656</u>
SHAREHOLDERS' FUNDS		<u>261</u>	<u>756</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

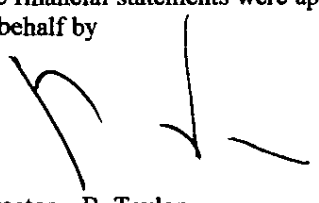
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps 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 Sections 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 29-12-12 and were signed on its behalf by


Director – R Taylor

The notes form part of these financial statements

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles	- 25% on cost
Fixtures and fittings	- 15% on cost
Office equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	31 3 12 £	31 3 11 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 3 12 £	31 3 11 £
Current tax		
UK corporation tax (repayable)/payable	<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>

4 DIVIDENDS

	31 3 12 £	31 3 11 £
Ordinary shares of £1 each		
Final	<u>-</u>	<u>5,000</u>

Datapump Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2011 and 31 March 2012	<u>28,759</u>
DEPRECIATION	
At 1 April 2011 and 31 March 2012	<u>28,759</u>
NET BOOK VALUE	
At 31 March 2012 and 2011	<u>-</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 12 £	31 3 11 £
Trade debtors	-	-
Other debtors	<u>-</u>	<u>20</u>
	<u>-</u>	<u>20</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 12 £	31 3 11 £
Taxation and social security	-	-
Other creditors	<u>688</u>	<u>688</u>
	<u>688</u>	<u>688</u>

8 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
100	Ordinary		<u>100</u>	<u>100</u>

9 RESERVES

	Profit and loss account £
At 1 April 2011	656
Loss for the year	(495)
Dividends	<u>-</u>
At 31 March 2012	<u>161</u>