

DATASAVE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

31ST JANUARY 2011

TUESDAY



AVIKZYOS

A22

25/10/2011

307

COMPANIES HOUSE

Registered number:
3007864
England and Wales

DATASAVE LIMITED

CONTENTS

	<u>Pages</u>
Abbreviated Balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

DATASAVE LIMITED

ABBREVIATED BALANCE SHEET - 31ST JANUARY 2011

Registered number: 3007864 England and Wales

	<u>Note</u>	<u>2011</u> £	<u>2010</u> £
Fixed assets			
Tangible assets	2	30,797 -----	37,522 -----
Current assets			
Stock		300	150
Debtors		85,928	73,409
Cash at bank		259,414 -----	260,728 -----
		345,642	334,287
Creditors - amounts falling due within one year		(69,868) -----	(85,836) -----
Net current assets		275,774 -----	248,451 -----
Total assets less current liabilities		306,571 =====	285,973 =====
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		306,531 -----	285,933 -----
Shareholders' funds		306,571 =====	285,973 =====

These abbreviated accounts have been prepared in accordance with the special provisions relating/applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

DATASAVE LIMITED

ABBREVIATED BALANCE SHEET - 31ST JANUARY 2011
(Continued)

For the financial year ended 31st January 2011 the company was entitled to exemption from audit under s.477 Companies Act 2006; and no notice has been deposited under s.476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of
the board of directors



B E EADE
Director

Approved by the board: 22nd October 2011

DATASAVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31ST JANUARY 2011

1. Accounting policies

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Cash flow

The accounts 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 Financial Reporting Standard 1 Cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008).

c) Depreciation

Depreciation is provided on the written down value of tangible assets in order to write off those assets over their anticipated lives. The rates used are as follows:

Motor vehicle	-	25% per annum
Office equipment	-	25% per annum

d) Stocks

Stocks are stated at the lower of cost and net realisable value.

In establishing cost, stocks at the end of the year are taken to represent latest purchases and are valued at purchase price.

Net realisable value is based on estimated selling price after taking into account all further costs expected to be incurred on completion and disposal.

e) Taxation

The charge for taxation is based on the result for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

DATASAVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31ST JANUARY 2011
(Continued)

1. Accounting policies (continued)

f) Turnover

Turnover represents the invoiced amount to customers during the year excluding value added tax.

2. Tangible assets

	<u>Total</u>
	£
Cost	
At 1st February 2010	170,235
Additions	3,540

At 31st January 2011	173,775

Depreciation	
At 1st February 2010	132,713
Charge for the year	10,265

At 31st January 2011	142,978

Net book value	
At 31st January 2011	30,797
	=====
At 31st January 2010	37,522
	=====

3. Called up share capital

	<u>2011</u>	<u>2010</u>
	£	£
Allotted, called up and fully paid 40 ordinary shares of £1 each	40	40
	=====	=====