

**DATA ELIMINATE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

Coleman Webb

Chartered Certified Accountants

Iowa, Five Oak Green Road
Five Oak Green
Tonbridge
Kent
TN12 6TJ

Data Eliminate Limited
Company No. 6476020
Abbreviated Balance Sheet 30 June 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		9,216		21,693
			<u>9,216</u>		<u>21,693</u>
CURRENT ASSETS					
Debtors		72,349		40,724	
Cash at bank and in hand		15,991		9,777	
		<u>88,340</u>		<u>50,501</u>	
Creditors: Amounts Falling Due Within One Year		(60,020)		(22,095)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>28,320</u>		<u>28,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,536</u>		<u>50,099</u>
Creditors: Amounts Falling Due After More Than One Year	3		(37,191)		(102,166)
			<u></u>		<u></u>
NET ASSETS			<u>345</u>		<u>(52,067)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			245		(52,167)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>345</u>		<u>(52,067)</u>

Data Eliminate Limited
Company No. 6476020
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Julian Fraser

29th February 2016

Data Eliminate Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Going Concern Disclosure

These financial statements have been prepared under the going concern concept, which assumes the continuing support of the company's director. The director has not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
Motor Vehicles	20% straight line
Fixtures, fittings and equipment	20% straight line

2 . Tangible Assets

	Total
Cost	£
As at 1 July 2014	77,093
Additions	2,917
	<hr/>
As at 30 June 2015	80,010
	<hr/>
Depreciation	
As at 1 July 2014	55,400
Provided during the period	15,394
	<hr/>
As at 30 June 2015	70,794
	<hr/>
Net Book Value	
As at 30 June 2015	9,216
	<hr/>
As at 1 July 2014	21,693
	<hr/>

Data Eliminate Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2015

3 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Directors loan account	37,191	102,166
	<u>37,191</u>	<u>102,166</u>

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

5 . Ultimate Controlling Party

The company's ultimate controlling party is J I Fraser, by virtue of his ownership of 100% of the issued share capital in the company.

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.