

**Registered Number 05876318**

**Data Processes Limited**

**Abbreviated Accounts**

**31 July 2011**

**Data Processes Limited**

**Registered Number 05876318**

**Company Information**

**Registered Office:**

6 Rydal Way  
Egham  
Surrey  
TW20 8JH

**Reporting Accountants:**

Howard Wing & Co  
Chartered Certified Accountants  
High Street  
Egham  
Surrey  
TW20 9HE

Data Processes Limited

Registered Number 05876318

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	583	236
		<u>583</u>	<u>236</u>
<b>Current assets</b>			
Debtors		17,800	12,842
Cash at bank and in hand		242,927	201,879
Total current assets		<u>260,727</u>	<u>214,721</u>
<b>Creditors: amounts falling due within one year</b>		(69,893)	(18,218)
<b>Net current assets (liabilities)</b>		190,834	196,503
<b>Total assets less current liabilities</b>		<u>191,417</u>	<u>196,739</u>
<b>Total net assets (liabilities)</b>		<u>191,417</u>	<u>196,739</u>
<b>Capital and reserves</b>			
Called up share capital	3	20	20
Profit and loss account		191,397	196,719
<b>Shareholders funds</b>		<u>191,417</u>	<u>196,739</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 February 2012

And signed on their behalf by:

**A J Pearshouse, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 services, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 August 2010		1,843
Additions	-	<u>542</u>
At 31 July 2011	-	<u>2,385</u>
<b>Depreciation</b>		
At 01 August 2010		1,607
Charge for year	-	<u>195</u>
At 31 July 2011	-	<u>1,802</u>
<b>Net Book Value</b>		
At 31 July 2011		583
At 31 July 2010	-	<u>236</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
20 Ordinary shares of £1 each	20	20

