

DATA PATH MANAGEMENT SERVICES LTD

**Company Registration Number:
06074231 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2020

Period of accounts

Start date: 1 February 2019

End date: 31 January 2020

DATA PATH MANAGEMENT SERVICES LTD

Contents of the Financial Statements

for the Period Ended 31 January 2020

Balance sheet

Additional notes

Balance sheet notes

DATA PATH MANAGEMENT SERVICES LTD

Balance sheet

As at 31 January 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	37,251	40,201
Total fixed assets:		<u>37,251</u>	<u>40,201</u>
Current assets			
Debtors:	4	4,354	4,354
Cash at bank and in hand:		69,818	83,437
Total current assets:		<u>74,172</u>	<u>87,791</u>
Creditors: amounts falling due within one year:	5	(86,066)	(90,694)
Net current assets (liabilities):		<u>(11,894)</u>	<u>(2,903)</u>
Total assets less current liabilities:		<u>25,357</u>	<u>37,298</u>
Total net assets (liabilities):		<u>25,357</u>	<u>37,298</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		25,355	37,296
Total Shareholders' funds:		<u>25,357</u>	<u>37,298</u>

The notes form part of these financial statements

DATA PATH MANAGEMENT SERVICES LTD

Balance sheet statements

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 22 June 2020
and signed on behalf of the board by:**

Name: Michael Rodaway
Status: Director

The notes form part of these financial statements

DATA PATH MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets depreciation policy

Tangible Assets Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Depreciation Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Long leasehold property - 4% straight line Plant and machinery - 33.33% straight line Fittings fixtures and equipment - 25% reducing balance Other equipment - 20% reducing balance

Other accounting policies

Basis of preparation The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity. Directors' advances, credits and guarantees All movements on directors' advances, credits and guarantees, were as would be expected under normal market conditions, not material in terms of risk or benefits arising and would therefore not influence the users of these accounts when assessing the financial position of the company.

DATA PATH MANAGEMENT SERVICES LTD

Notes to the Financial Statements for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

DATA PATH MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 February 2019	46,673	5,175	1,765	3,373		56,986
Additions						
Disposals						
Revaluations						
Transfers						
At 31 January 2020	46,673	5,175	1,765	3,373		56,986
Depreciation						
At 1 February 2019	9,334	4,033	1,385	2,033		16,785
Charge for year	1,867	720	95	268		2,950
On disposals						
Other adjustments						
At 31 January 2020	11,201	4,753	1,480	2,301		19,735
Net book value						
At 31 January 2020	35,472	422	285	1,072		37,251
At 31 January 2019	37,339	1,142	380	1,340		40,201

DATA PATH MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	4,354	4,354
Total	<u>4,354</u>	<u>4,354</u>

DATA PATH MANAGEMENT SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Taxation and social security	0	335
Other creditors	86,066	90,359
Total	<u>86,066</u>	<u>90,694</u>

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.