

DATA PATH MANAGEMENT SERVICES LTD

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

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

DATA PATH MANAGEMENT SERVICES LTD

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for the Period Ended 31 January 2019

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DATA PATH MANAGEMENT SERVICES LTD

Balance sheet

As at 31 January 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	40,201	41,606
Total fixed assets:		40,201	41,606
Current assets			
Debtors:	3	4,354	5,846
Cash at bank and in hand:		83,437	95,725
Total current assets:		87,791	101,571
Creditors: amounts falling due within one year:	4	(90,694)	(103,900)
Net current assets (liabilities):		(2,903)	(2,329)
Total assets less current liabilities:		37,298	39,277
Total net assets (liabilities):		37,298	39,277
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		37,296	39,275
Shareholders funds:		37,298	39,277

The notes form part of these financial statements

DATA PATH MANAGEMENT SERVICES LTD

Balance sheet statements

For the year ending 31 January 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

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

**This report was approved by the board of directors on 06 August 2019
and signed on behalf of the board by:**

Name: Mr 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 2019

1. Accounting policies

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 and 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.

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Notes to the Financial Statements for the Period Ended 31 January 2019

2. Tangible Assets

	Total
Cost	£
At 01 February 2018	55,328
Additions	1,745
Disposals	(87)
At 31 January 2019	<u>56,986</u>
Depreciation	
At 01 February 2018	13,722
Charge for year	3,150
On disposals	(87)
At 31 January 2019	<u>16,785</u>
Net book value	
At 31 January 2019	<u>40,201</u>
At 31 January 2018	<u>41,606</u>

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Notes to the Financial Statements for the Period Ended 31 January 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 January 2019

4. Creditors: amounts falling due within one year note

Corporation tax - £335 Other creditors - £90,359

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Notes to the Financial Statements

for the Period Ended 31 January 2019

5. Loans to directors

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.

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.