

Registered Number 04557036

DATEC DESIGN & PROMOTIONS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	441	804
		<u>441</u>	<u>804</u>
Current assets			
Debtors		-	598
Cash at bank and in hand		154	309
		<u>154</u>	<u>907</u>
Creditors: amounts falling due within one year		<u>(1,391)</u>	<u>(1,512)</u>
Net current assets (liabilities)		<u>(1,237)</u>	<u>(605)</u>
Total assets less current liabilities		<u>(796)</u>	<u>199</u>
Total net assets (liabilities)		<u>(796)</u>	<u>199</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(896)	99
Shareholders' funds		<u>(796)</u>	<u>199</u>

- For the year ending 31 March 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2013

And signed on their behalf by:

Mr D Rippington, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

The accounts are prepared on a going concern basis as the director will continue to provide funds to support the company as they are required.

Tangible assets depreciation policy

Fixtures, fittings and equipment- 15% per annum on a straight line basis

Other accounting policies

Transactions with Directors

At the balance sheet date the company owed Mr D Rippington £817 (2012 - £1,117). During the year the maximum amount owed by Mr D Rippington was £nil (2012 - £7,583).

At the balance sheet date the company owed Mrs C Rippington, the wife of Mr D Rippington, £199 (2012 - £199). During the year the maximum amount owed by Mrs Rippington to the company was £nil (2012 - £3,151).

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	5,135
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>5,135</u>
Depreciation	
At 1 April 2012	4,331
Charge for the year	363
On disposals	-
At 31 March 2013	<u>4,694</u>
Net book values	
At 31 March 2013	<u>441</u>
At 31 March 2012	<u>804</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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