

REGISTERED NUMBER: 06731289 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
DATACYMRU LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2020**

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BALANCE SHEET
31 OCTOBER 2020

		31.10.20	31.10.19
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	1,707	2,777
CURRENT ASSETS			
Debtors	5	33,615	18,831
Cash at bank		<u>31,090</u>	<u>35,591</u>
		64,705	54,422
CREDITORS			
Amounts falling due within one year	6	<u>(43,134)</u>	<u>(34,420)</u>
NET CURRENT ASSETS		<u>21,571</u>	<u>20,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,278	22,779
PROVISIONS FOR LIABILITIES		<u>(324)</u>	<u>(528)</u>
NET ASSETS		<u><u>22,954</u></u>	<u><u>22,251</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>22,854</u>	<u>22,151</u>
SHAREHOLDERS' FUNDS		<u><u>22,954</u></u>	<u><u>22,251</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 OCTOBER 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 July 2021 and were signed on its behalf by:

Dr R G Shepherd - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

1. STATUTORY INFORMATION

DataCymru Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	06731289
Registered office:	Ty Uchaf Tanysgafell Bethesda Gwynedd LL57 4AJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on cost and 25% on reducing balance
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Government grants

Grants which relate to revenue are recognised as income in the period the related costs for which the grant is intended to compensate are incurred.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2019	11,001
Additions	480
At 31 October 2020	<u>11,481</u>
DEPRECIATION	
At 1 November 2019	8,224
Charge for year	1,550
At 31 October 2020	<u>9,774</u>
NET BOOK VALUE	
At 31 October 2020	<u>1,707</u>
At 31 October 2019	<u>2,777</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Trade debtors	26,615	18,831
Amounts recoverable on contract	7,000	-
	<u>33,615</u>	<u>18,831</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19
	£	£
Trade creditors	759	-
Taxation and social security	14,587	11,533
Other creditors	27,788	22,887
	<u>43,134</u>	<u>34,420</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.10.20	31.10.19
	£	£
Within one year	<u>3,697</u>	<u>-</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.