

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
DATAHASTE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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DATAHASTE LIMITED

**Company Information
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTORS:

Mrs B Kejriwal
A Kejriwal

SECRETARY:

A Kejriwal

REGISTERED OFFICE:

Flat 11 Prince Albert Court
33 Prince Albert Road
London
NW8 7LU

REGISTERED NUMBER:

02642079 (England and Wales)

ACCOUNTANTS:

Sterling Associates
Chartered Certified Accountants
5 Theobald Court
Theobald Street
Elstree
Hertfordshire
WD6 4RN

Balance Sheet
31 MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		34,216		45,622
Investment property	5		455,449		455,449
			489,665		501,071
CURRENT ASSETS					
Cash at bank		364,968		267,773	
CREDITORS					
Amounts falling due within one year	6	57,428		57,683	
NET CURRENT ASSETS			307,540		210,090
TOTAL ASSETS LESS CURRENT LIABILITIES			797,205		711,161
PROVISIONS FOR LIABILITIES			-		889
NET ASSETS			797,205		710,272
CAPITAL AND RESERVES					
Called up share capital			201		201
Retained earnings	7		797,004		710,071
SHAREHOLDERS' FUNDS			797,205		710,272

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2021 and were signed on its behalf by:

A Kejriwal - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2021

1. **STATUTORY INFORMATION**

Datahaste Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Investment property

Investment property is included at fair value. Any gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2020	
and 31 March 2021	<u>52,140</u>
DEPRECIATION	
At 1 April 2020	6,518
Charge for year	<u>11,406</u>
At 31 March 2021	<u>17,924</u>
NET BOOK VALUE	
At 31 March 2021	<u>34,216</u>
At 31 March 2020	<u>45,622</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2020	
and 31 March 2021	<u>455,449</u>
NET BOOK VALUE	
At 31 March 2021	<u>455,449</u>
At 31 March 2020	<u>455,449</u>

Fixed assets investment comprise of freehold property which is valued by the directors on 31 March 2020 at £455,449 (2019 :£455,449) on a fair value basis.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	57	73
Taxation and social security	20,802	862
Other creditors	<u>36,569</u>	<u>56,748</u>
	<u>57,428</u>	<u>57,683</u>

7. RESERVES

	Retained earnings £
At 1 April 2020	710,071
Profit for the year	118,088
Dividends	<u>(31,155)</u>
At 31 March 2021	<u>797,004</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is A Kejriwal.

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.