

DATAFLOW CONTRACTS LIMITED

Company limited by guarantee

**Company Registration Number:
03073146 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

DATAFLOW CONTRACTS LIMITED

Company limited by guarantee

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for the Period Ended 30 June 2023

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Company Information

for the Period Ended 30 June 2023

Director:

John Hennessy

Sheila Ann Hennessy

Secretary:

Sheila Ann Hennessy

Registered office:

Trevor House, Trevor Hill
Church Stretton
Shropshire
SY6 6JH

Company Registration Number:

03073146 (England and Wales)

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Directors' Report Period Ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Directors

The directors shown below have held office during the whole of the period from 01 July 2022 to 30 June 2023

John Hennessy

Sheila Ann Hennessy

Secretary

Sheila Ann Hennessy

This report was approved by the board of directors on 5 July 2023

And Signed On Behalf Of The Board By:

Name: John Hennessy

Status: Director

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Income and Expenditure Account

for the Period Ended 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		24,186	12,600
Cost of sales		(21,720)	(13,680)
Gross surplus or (deficit)		2,466	(1,080)
Operating surplus or (deficit)		2,466	(1,080)
Surplus or (deficit) before tax		2,466	(1,080)
Tax on surplus		-	(6,866)
Surplus or (deficit) for the period		2,466	(7,946)

The notes form part of these financial statements

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Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	0	1,200
Cash at bank and in hand:		2,017	3,369
Total current assets:		2,017	4,569
Creditors: amounts falling due within one year:	5	(850)	(5,866)
Net current assets (liabilities):		1,167	(1,297)
Total assets less current liabilities:		1,167	(1,297)
Total net assets (liabilities):		1,167	(1,297)

The notes form part of these financial statements

DATAFLOW CONTRACTS LIMITED

Company limited by guarantee

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Reserves			
Income and expenditure account		1,167	(1,297)
Members funds		<u>1,167</u>	<u>(1,297)</u>

For the year ending 30 June 2023 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.

This report was approved by the board of directors on 5 July 2023

And Signed On Behalf Of The Board By:

Name: John Hennessy

Status: Director

The notes form part of these financial statements

DATAFLOW CONTRACTS LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 30 June 2023

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

DATAFLOW CONTRACTS LIMITED

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Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	1,200
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u>1,200</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2023

5.Creditors: amounts falling due within one year note

	2023 £	2022 £
Bank loans and overdrafts	0	
Amounts due under finance leases and hire purchase contracts	0	
Trade creditors	0	
Taxation and social security	850	258
Accruals and deferred income	0	
Other creditors	0	5,608
Total	850	5,866

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.