

## Balance Sheet for the year ended 31 October 2018

	UK£	UK£
<b>Assets</b>		
Fixed Assets	-	-
<b>Current Assets</b>		
Bank	31524.99	
Inventory	-	
Debtors	-	
		31,524.99
<b>Total Assets</b>		<b>31,524.99</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Creditors	8,856.19	
Loan	-	
Tax accrual (2014 - 2015)	4,307.07	
		13,163.26
<b>Long Term Liabilities</b>		
Loan	-	
		-
<b>Total Liabilities</b>		<b>13,163.26</b>
<b>Net Assets</b>		<b>18,361.73</b>
<b>Capital and reserves</b>		
Issued share capital		-
Retained Profits		<b>18,361.73</b>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to account records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

Director's name:

Neil Woodfin

Director's signature:



*DataGata Ltd., 4 Medcroft Road, Tackley OX5 3AH*  
*(Formerly: DataGata Ltd., 67 Chinnor Road, Thame OX9 3LP)*  
*Company No.: 09245963*  
*Incorporation date: 2 October 2014*

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COMPANIES HOUSE

## Profit and Loss for the year ended 31st October 2018

	UKE	UKE
<b>Sales</b>		
Consultancy	0.00	
Direct car and travel expense	0.00	
<b>Total Sales</b>		<b>0.00</b>
<b>Cost of Sales</b>		
Direct labor	0.00	
Direct car and travel expense	0.00	
<b>Total Cost of Sales</b>		<b>0.00</b>
<b>Gross Profit</b>		<b>0.00</b>
<b>Overheads</b>		
Salaries	0.00	
Car and Travel	0.00	
Professional fees	0.00	
<b>Total Overheads</b>		<b>0.00</b>
<b>Profit / Loss (before taxes)</b>		<b>0.00</b>
<b>Corporation Tax at 19%</b>		<b>0.00</b>
<b>Net Profit after tax</b>		<b>0.00</b>

Director's name:

Neil Woodfin

Director's signature:



DataGata Ltd., 4 Medcroft Road, Tackley OX5 3AH  
(Formerly: DataGata Ltd., 67 Chinnor Road, Thame OX9 3LP)  
Company No.: 09245963

# DataGata Ltd. Account Notes

For the year ended 31 October 2018

## 1.0 Overall status:

During this period the company was not active awaiting administrative restoration.

## 2.0 Current Assets:

This comprises of the cash held within the bank account of DataGata Ltd. Which is now held by company house awaiting restoration of DataGata Ltd.

## 3.0 Current Liabilities:

The total creditor amount due is: £8,856.19 and is due to be paid to the consultant Neil Woodfin based on the expense claims submitted during the company financial year ending 31 October 2015.

3.1 Based on a corporate tax rate of 19% a tax accrual of £4,307.07 has been recorded within this section of the balance sheet for the profit generated during the company financial year ending 31 October 2015

## 4.0 Long Term Liabilities:

There are no existing loans to be serviced by DataGata Ltd.

## 5.0 Capital and Reserves:

The total capital and reserves held by DataGata Ltd amount to The remaining amount of £18,361.73 held as retained profits.

Director's name: Neil Woodfin

Director's signature:

