

Registration number 6270966

# The Data Mine Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2011



**The Data Mine Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**The Data Mine Limited**  
**(Registration number: 6270966)**  
**Abbreviated Balance Sheet at 30 June 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>247</u>	<u>507</u>
<b>Current assets</b>			
Debtors		6,885	1,591
Cash at bank and in hand		<u>9,449</u>	<u>23,629</u>
		16,334	25,220
Creditors Amounts falling due within one year		<u>(16,175)</u>	<u>(13,606)</u>
Net current assets		<u>159</u>	<u>11,614</u>
Net assets		<u>406</u>	<u>12,121</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>405</u>	<u>12,120</u>
Shareholders' funds		<u>406</u>	<u>12,121</u>

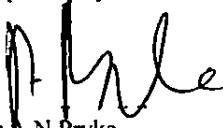
For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 20 December 2011

  
Dr A N Pryke  
Director

**The Data Mine Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2011**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the provision of data mining services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33% straight line basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# **The Data Mine Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 30 June 2011**

..... *continued*

### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2010	<u>2,627</u>	<u>2,627</u>
At 30 June 2011	<u>2,627</u>	<u>2,627</u>
<b>Depreciation</b>		
At 1 July 2010	2,120	2,120
Charge for the year	<u>260</u>	<u>260</u>
At 30 June 2011	<u>2,380</u>	<u>2,380</u>
<b>Net book value</b>		
At 30 June 2011	<u>247</u>	<u>247</u>
At 30 June 2010	<u>507</u>	<u>507</u>

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>