

Company Registration No. 03726722 (England and Wales)

**DATECH SCIENTIFIC LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

## DATECH SCIENTIFIC LIMITED

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**DATECH SCIENTIFIC LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		5,139		6,379
<b>Current assets</b>					
Stocks		19,551		16,136	
Debtors		64,647		271,291	
Cash at bank and in hand		87,761		50,598	
		<u>171,959</u>		<u>338,025</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(116,802)</u>		<u>(298,459)</u>	
<b>Net current assets</b>			55,157		39,566
<b>Total assets less current liabilities</b>			<u>60,296</u>		<u>45,945</u>
<b>Provisions for liabilities</b>			(1,028)		(1,091)
			<u>59,268</u>		<u>44,854</u>
<b>Capital and reserves</b>					
Called up share capital	3		102		102
Profit and loss account			59,166		44,752
<b>Shareholders' funds</b>			<u>59,268</u>		<u>44,854</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 December 2015

Mrs L Matthews  
**Director**

**Company Registration No. 03726722**

## DATECH SCIENTIFIC LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum reducing balance
Fixtures, fittings & equipment	20% per annum reducing balance
Motor vehicles	25% per annum reducing balance

##### 1.6 Stock

Stock is valued at the lower of cost and net realisable value.

##### 1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

##### 1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

## DATECH SCIENTIFIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

## FOR THE YEAR ENDED 31 MARCH 2015

**2 Fixed assets**

	Intangible Tangible assets		Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 April 2014	90,000	28,457	118,457
Additions	-	285	285
	<u>90,000</u>	<u>28,742</u>	<u>118,742</u>
At 31 March 2015	90,000	28,742	118,742
	<u>90,000</u>	<u>22,079</u>	<u>112,079</u>
<b>Depreciation</b>			
At 1 April 2014	90,000	22,079	112,079
Charge for the year	-	1,524	1,524
	<u>90,000</u>	<u>23,603</u>	<u>113,603</u>
At 31 March 2015	90,000	23,603	113,603
	<u>-</u>	<u>5,139</u>	<u>5,139</u>
<b>Net book value</b>			
At 31 March 2015	-	5,139	5,139
	<u>-</u>	<u>6,379</u>	<u>6,379</u>
At 31 March 2014	-	6,379	6,379
	<u>-</u>	<u>6,379</u>	<u>6,379</u>

**3 Share capital**

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100
2 B Ordinary Shares of £1 each	2	2
	<u>102</u>	<u>102</u>
	<u>102</u>	<u>102</u>

