REGISTERED NUMBER: 04465908 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

DATA COMMS DIRECT LIMITED



DATA COMMS DIRECT LIMITED (REGISTERED NUMBER: 04465908)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DATA COMMS DIRECT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTOR	J Moss
SECRETARY	J Moss
REGISTERED OFFICE:	3A Westpark Wellington Somerset TA21 9AD
REGISTERED NUMBER:	04465908 (England and Wales)
ACCOUNTANTS	C J Smith Accountancy Limited Chartered Accountants 92 Hamilton Road Taunton Somerset TA1 2ES

DATA COMMS DIRECT LIMITED (REGISTERED NUMBER: 04465908)

ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Notes	31/8/11 £	£	31/8/10 £	£
FIXED ASSETS					
Tangible assets	2		12,743		15,200
CURRENT ASSETS					
Stocks		57,308		56,704	
Debtors		71,568		107,337	
Cash at bank and in hand		80,609		70,364	
		209,485		234,405	
CREDITORS					
Amounts falling due within one year		103,924		117,828	
NET CURRENT ASSETS			105,561		116,577
TOTAL ASSETS LESS CURRENT LIABILITIES			118,304		131,777
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			118,184		131,657
SHAREHOLDERS' FUNDS			118,304		131,777

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 22/3/12 and were signed by

J Moss - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	24,152
DEPRECIATION	
At 1 September 2010	8,952
Charge for year	2,457
At 31 August 2011	11,409
NET BOOK VALUE	
At 31 August 2011	12,743
At 31 August 2010	15,200

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31/8/11 £	31/8/10 £
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	10p	10	10
100	Ordinary 'C'	10p	10	10
			120	120