

Registered Number 05047646

Data Driven Logistics Limited

Abbreviated Accounts

31 March 2012

Data Driven Logistics Limited

Registered Number 05047646

Company Information

Registered Office:

Kingfisher House
2 Waters Edge Business Park
Campbell Road
Stoke-on-Trent
Staffordshire
ST4 4DB

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	0	20,052
Tangible	3	5,112	15,723
		<u>5,112</u>	<u>35,775</u>
Current assets			
Stocks		385	1,595
Debtors		255,693	242,429
Cash at bank and in hand		10,500	0
Total current assets		<u>266,578</u>	<u>244,024</u>
Creditors: amounts falling due within one year	4	(197,131)	(224,732)
Net current assets (liabilities)		69,447	19,292
Total assets less current liabilities		<u>74,559</u>	<u>55,067</u>
Creditors: amounts falling due after more than one year	4	(25,055)	(14,161)
Total net assets (liabilities)		<u>49,504</u>	<u>40,906</u>
Capital and reserves			
Called up share capital	5	101	101
Profit and loss account		49,403	40,805
Shareholders funds		<u>49,504</u>	<u>40,906</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 December 2012

And signed on their behalf by:

K P Griffiths, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Research and Development

Research and Development costs have been capitalised and will be written off over 3 years commencing from the 1 April 2009, the period over which the commercial sale of the product is expected.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% straight line

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	60,158
At 31 March 2012	<u>60,158</u>
Amortisation	
At 01 April 2011	40,106
Charge for year	<u>20,052</u>
At 31 March 2012	<u>60,158</u>
Net Book Value	
At 31 March 2012	0
At 31 March 2011	<u>20,052</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	76,496
Additions	573
Disposals	<u>(19,963)</u>
At 31 March 2012	<u>57,106</u>
Depreciation	
At 01 April 2011	60,773
Charge for year	5,212
On disposals	<u>(13,991)</u>
At 31 March 2012	<u>51,994</u>
Net Book Value	
At 31 March 2012	5,112
At 31 March 2011	<u>15,723</u>

4 **Creditors**

	2012	2011
	£	£
Secured Debts	48,543	70,173

5 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:

100 Ordinary A shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1