

REGISTERED NUMBER 04898809

ACCOUNTS
FOR THE PERIOD 1st OCTOBER 2009 TO 30th SEPTEMBER 2010
FOR
DATACONNECTIVITY LTD



DATACONNECTIVITY LTD

CONTENTS OF THE ACCOUNTS For the period 1st October 2009 to 30th September 2010

	Page
COMPANY INFORMATION	1
ABBREVIATED BALANCE SHEET	2-3
NOTES TO THE ACCOUNTS	4
PROFIT AND LOSS ACCOUNT	5

DATACONNECTIVITY LTD

COMPANY INFORMATION

For the period 1st October 2009 to 30th September 2010

DIRECTOR	D P Moss
REGISTERED OFFICE	47 Egremont Road Hardwick Cambridge CB23 7XR
REGISTERED NUMBER	04898809

DATACONNECTIVITY LTD

Balance Sheet

Accrual Basis

As of 30th September 2010

	Sep, 30 2010	Sep, 30 2009
ASSETS		
Current Assets		
Current/Savings		
Direct Plus Current Account	8,420 91	9,477 61
Royal Bank of Scotland Acc	1,252 93	340 58
Total Current/Savings	9,673 84	9,818 19
Accounts Receivable		
Accounts Receivable	9,639 45	3,498 28
Total Accounts Receivable	9,639 45	3,498 28
Other Current Assets		
Premise Deposits	118 00	198 00
Undeposited Funds	5,830 26	0 00
Total Other Current Assets	5,948 26	198 00
Total Current Assets	25,261 55	13,514 47
Fixed Assets		
Fixed Assets	4,105 70	4,105 70
Total Fixed Assets	4,105 70	4,105 70
TOTAL ASSETS	29,367 25	17,620 17

LIABILITIES & EQUITY

Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	4,417 29	11,534 51
Total Accounts Payable	4,417 29	11,534 51
Other Current Liabilities		
VAT Control	1,185 45	1,460 75
Corporation Taxes	10,432 54	3,091 58
Total Other Current Liabilities	11,617 99	4,552 33
Total Current Liabilities	16,035 28	16,086 84
Total Liabilities	16,035 28	16,086 84
Equity		
Cap Investments	1 00	1 00
Dividends	27,000 00	-17,050 00
Retained Earnings	-8,919 23	3,282 31
Net Income	49,250 00	15,300 02
Total Equity	13,331 97	1,533 33
TOTAL LIABILITIES & EQUITY	29,367 25	17,620 17

Signed by David Moss (Director)

David Moss

BALANCE SHEET CONTINUED

The principle activity of the company is to provide ongoing Information Communication Technology support and to provide related equipment, to other business entities

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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 Section 386 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 Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved by the director on 6th July 2011 and were signed by David Moss



- Director -

Approved by the board 06/07/2011

The notes form part of these abbreviated accounts

DATACONNECTIVITY LTD

NOTES TO THE ACCOUNTS **For the period 1st October 2009 to 30th September 2010**

1. 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 January 2005)

2. Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

3. Called up share Capital

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30/09/2010	30/09/2009
1	Ordinary	£1	£1	£1

4. Controlling Interest

The Director, Mr D Moss, has by virtue of his shareholding, a controlling interest in the company

	Oct '2008 - Sep 2009	Oct '2009 - Sep 2010
Ordinary Income/Expense		
Income		
Broadband	11,528 21	14,696 31
Cabling and Rack Supplies	5,635 09	8,710 80
Computer Repairs	2,012 37	835 00
Computer Supplies	28,194 56	29,845 69
Maintenance Contract Income	40,446 90	37,698 00
Networking Equipment	1,548 30	2,024 21
Other Sales Income	2,011 00	637 94
Phone Systems & Services	1,054 40	19,326 62
Antispam Products	3,701 29	3,195 00
Web & Email Hosting	1,052 88	2,354 01
Website Design Services	900 00	0 00
CCTV	2,467 60	1,510 00
Print Supplies	2,553 62	4,384 26
Total Income	103,106 22	125,217 84
Total COGS	52,053 11	56,092 54
Gross Profit	51,053 11	69,125 30
Expense		
Advertising	1,056 35	1,887 26
Bad Debt	8,595 17	449 04
Bank Service Charges	18 00	0 00
Subsistence	72 00	0 00
Travel Expenses	12,115 38	8,300 00
Rent	5,728 71	723 90
Repairs	17 01	0 00
Payroll Expenses	5,415 04	6,475 00
Postage and Delivery	6 63	0 00
Professional Fees	0 00	690 00
Subscriptions	825 30	527 83
Insurance	36 80	0 00
Telephone	1,921 47	886 63
Total Expense	35,807 86	19,939 66
Net Ordinary Income	15,245 25	49,185 64
Other Income/Expense		
Other Income		
Interest Income	54 77	64 56
Other Income	0 00	0 00
Total Other Income	54 77	64 56
Other Expense		
Other Expenses	0 00	0 00
Total Other Expense	0 00	0 00
Net Other Income	54 77	64 56
Net Income	15,300 02	49,250 20