

2775568

DATAMAN PROGRAMMERS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

SATURDAY

COMPANIES HOUSE



A21U3A60

A26

09/02/2013

#144

COMPANIES HOUSE

DATAMAN PROGRAMMERS LIMITED

CONTENTS

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

DATAMAN PROGRAMMERS LIMITED
(REGISTRATION NUMBER: 02775568)
ABBREVIATED BALANCE SHEET AT 31 MAY 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible fixed assets		5,625	13,125
Tangible fixed assets		<u>217,031</u>	<u>222,708</u>
		<u>222,656</u>	<u>235,833</u>
Current assets			
Stocks		110,781	150,875
Debtors	3	113,343	118,715
Cash at bank and in hand		<u>508,941</u>	<u>442,790</u>
		733,065	712,380
Creditors Amounts falling due within one year		<u>(37,519)</u>	<u>(33,941)</u>
Net current assets		<u>695,546</u>	<u>678,439</u>
Net assets		<u>918,202</u>	<u>914,272</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Revaluation reserve		441	441
Profit and loss account		<u>916,761</u>	<u>912,831</u>
Shareholders' funds		<u>918,202</u>	<u>914,272</u>

For the year ending 31 May 2012 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

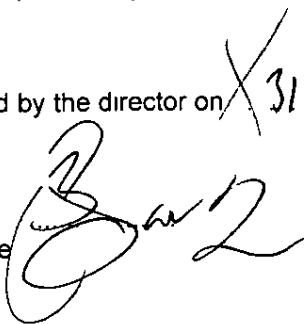
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the director on

31st JAN 2013

B Savage
Director



DATAMAN PROGRAMMERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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 sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

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

Asset class

Goodwill

Amortisation method and rate

5% straight line basis

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

Asset class

Plant and machinery

Depreciation method and rate

25% reducing balance basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

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

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

DATAMAN PROGRAMMERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012..... CONTINUED

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2011	150,000	436,241	586,241
At 31 May 2012	150,000	436,241	586,241
Depreciation			
At 1 June 2011	136,875	213,533	350,408
Charge for the year	7,500	5,677	13,177
At 31 May 2012	144,375	219,210	363,585
Net book value			
At 31 May 2012	5,625	217,031	222,656
At 31 May 2011	13,125	222,708	235,833

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000