Company Registration number: 02775568 (England and Wales)

DATAMAN PROGRAMMERS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

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DATAMAN PROGRAMMERS LIMITED

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DATAMAN PROGRAMMERS LIMITED

(REGISTRATION NUMBER: 02775568)

ABBREVIATED BALANCE SHEET AT 31 MAY 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible fixed assets	2		498,867		478,119
Current assets					
Stocks		52,395		114,802	
Debtors		132,007		61,291	
Cash at bank and in hand		516,503		416,914	
		700,905		593,007	
Creditors: Amounts falling due within one year		(43,764)		(63,294)	
Net current assets			657,141		529,713
Total assets less current liabilities			1,156,008		1,007,832
Provisions for liabilities			(1,773)		(1,639)
Net assets			1,154,235		1,006,193
Capital and reserves					
Called up share capital	3	1,000		1,000	
Revaluation reserve		50,000		25,441	
Profit and loss account		1,103,235		979,752	
Shareholders' funds			1,154,235		1,006,193

For the year ending 31 May 2015 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 director acknowledges 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 7/1/16

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B Savage
Director

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 addded 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 iots 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	Amortisation method and rate
Goodwill	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	Depreciation method and rate
Plant and machinery	25% reducing balance basis

Tools and equipment costing individually less than £150 are written off on acquisition since their overall value is immaterial and their quantity and composition does not fluctuate significantly from year to year.

Investment properties
Investment properties are valued by the director of the Company at open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Any surplus or deficit arising from such revaluation is transferred to the revaluation reserve, unless this was to cause the revaluation reserve to be in deficit when the deficit would be charged to the profit and loss account.

No provision is made for the depreciation on these properties with the exception of short leasehold properties. The directors consider that this accounting policy, which represents a departure from the Companies Act 2006, is necessary to provide a true and fair view as the open market value is more relevant a measure of consumption in regard to these properties.

Stock
Stock is valued at the lower of cost and net realisable value, after due regard 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.

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.

The land and buildings are treated as investment property. The director has considered the valuation of the property at the balance sheet date in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) and considers the value included within the balance sheet to adequately reflect the properties open market value.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2014	150,000	503,179	653,179
Revaluations	-	24,559	24,559
Additions	-	1,507	1,507
Disposals	-	(7,472)	(7,472)
At 31 May 2015	150,000	521,773	671,773
Depreciation			
At 1 June 2014	-	25,060	25,060
Charge for the year	-	2,955	2,955
Eliminated on disposals	150,000	(5,109)	144,891
At 31 May 2015	150,000	22,906	172,906
Net book value			
At 31 May 2015	-	498,867	498,867
At 31 May 2014	150,000	478,119	628,119

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

4 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Monies advanced during the year	109,480	22,035	99,195	75,209
Expenses paid by the company on behalf of the director	-	-	-	-
Interest paid	1,685	-	1,379	-
Dividend	(7,074)	-	(23,986)	-
	104,091	22,035	76,588	75,209