

COMPANY REGISTRATION NUMBER 03854337

**DATA CONSULTANTS UK
LIMITED**

**Unaudited Abbreviated
Accounts**

30 September 2016

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29/06/2017

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COMPANIES HOUSE

GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
West Midlands
WV1 4DJ

DATA CONSULTANTS UK LIMITED

Abbreviated Accounts

Year ended 30 September 2016

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DATA CONSULTANTS UK LIMITED

Abbreviated Balance Sheet

30 September 2016

	Note	2016 £	2015 £
Fixed assets	2		
Tangible assets		<u>56,757</u>	<u>35,071</u>
Current assets			
Debtors		96,780	133,924
Cash at bank and in hand		<u>100,440</u>	<u>184,081</u>
		197,220	318,005
Creditors: Amounts falling due within one year		<u>168,728</u>	<u>266,130</u>
Net current assets		<u>28,492</u>	<u>51,875</u>
Total assets less current liabilities		<u>85,249</u>	<u>86,946</u>
Provisions for liabilities		<u>8,494</u>	<u>6,877</u>
		<u>76,755</u>	<u>80,069</u>
Capital and reserves			
Called up equity share capital	3	4	4
Profit and loss account		<u>76,751</u>	<u>80,065</u>
Shareholders' funds		<u>76,755</u>	<u>80,069</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

DATA CONSULTANTS UK LIMITED

Abbreviated Balance Sheet *(continued)*

30 September 2016

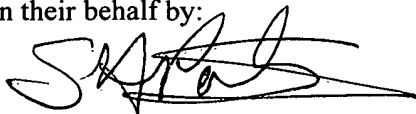
For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 27 June 2017, and are signed on their behalf by:



Mr H.S. Porter

Company Registration Number: 03854337

The notes on pages 3 to 4 form part of these abbreviated accounts.

DATA CONSULTANTS UK LIMITED

Notes to the Abbreviated Accounts

Year ended 30 September 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Fixtures & Fittings	-	15% reducing balance
Equipment	-	25% reducing balance

Depreciation methods have been changed with effect from 1st October 2015. Using the previous depreciation methods, the total depreciation for the year amounted to £18,025. The new depreciation methods result in a total depreciation value of £13,119 for the year. The changes have been made to accurately reflect the value of fixed assets.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

DATA CONSULTANTS UK LIMITED

Notes to the Abbreviated Accounts

Year ended 30 September 2016

1. Accounting policies *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 October 2015	132,831
Additions	<u>34,804</u>
At 30 September 2016	<u><u>167,635</u></u>
Depreciation	
At 1 October 2015	97,760
Charge for year	<u>13,118</u>
At 30 September 2016	<u><u>110,878</u></u>
Net book value	
At 30 September 2016	<u><u>56,757</u></u>
At 30 September 2015	<u><u>35,071</u></u>

3. Share capital

Allotted, called up and fully paid:

	2016		2015
	No	£	No
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>