

Unaudited Financial Statements  
for the Year Ended 30 September 2022  
for  
Data Messaging & Communications Limited

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for the Year Ended 30 September 2022

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Data Messaging & Communications Limited

Company Information  
for the Year Ended 30 September 2022

**DIRECTOR:** C Cuthbertson

**SECRETARY:** P J Higham

**REGISTERED OFFICE:** 2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

**REGISTERED NUMBER:** 05852071

**ACCOUNTANTS:** Thompson Jones Business Solutions Limited  
2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

Balance Sheet  
30 September 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	5	4,130	6,091
<b>CURRENT ASSETS</b>			
Stocks	6	628	544
Debtors	7	135,481	57,558
Cash at bank and in hand		<u>16,527</u>	<u>92,763</u>
		152,636	150,865
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(71,240)</u>	<u>(41,423)</u>
<b>NET CURRENT ASSETS</b>		<u>81,396</u>	<u>109,442</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		85,526	115,533
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	<u>(33,422)</u>	<u>(44,283)</u>
<b>NET ASSETS</b>		<u>52,104</u>	<u>71,250</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	100	100
Retained earnings		<u>52,004</u>	<u>71,150</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>52,104</u>	<u>71,250</u>

The notes form part of these financial statements

Balance Sheet - continued  
30 September 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 Sections 386 and 387 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 Sections 394 and 395 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 have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit And Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 March 2023 and were signed by:

C Cuthbertson - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2022

1. **STATUTORY INFORMATION**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

2 Heap Bridge,  
Bury,  
Lancashire,  
BL9 7HR

The principal place of business is:

4th Floor,  
22 Lever Street  
Manchester  
M1 1EA

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**STOCKS**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2021 - 9) .

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2021			
and 30 September 2022	<u>1,468</u>	<u>12,145</u>	<u>13,613</u>
<b>DEPRECIATION</b>			
At 1 October 2021	959	6,563	7,522
Charge for year	<u>102</u>	<u>1,859</u>	<u>1,961</u>
At 30 September 2022	<u>1,061</u>	<u>8,422</u>	<u>9,483</u>
<b>NET BOOK VALUE</b>			
At 30 September 2022	<u>407</u>	<u>3,723</u>	<u>4,130</u>
At 30 September 2021	<u>509</u>	<u>5,582</u>	<u>6,091</u>

6. **STOCKS**

	2022 £	2021 £
Stocks	418	273
Work-in-progress	<u>210</u>	<u>271</u>
	<u>628</u>	<u>544</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	132,725	53,842
Other debtors	<u>2,756</u>	<u>3,716</u>
	<u>135,481</u>	<u>57,558</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	10,954	2,047
Taxation and social security	44,080	31,038
Other creditors	<u>16,206</u>	<u>8,338</u>
	<u>71,240</u>	<u>41,423</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>33,422</u>	<u>44,283</u>

10. **LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due between one and two years:		
Loan -1-2 years	<u>12,429</u>	<u>37,474</u>
Amounts falling due between two and five years:		
Loan -2-5 years	<u>20,993</u>	<u>6,809</u>

11. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



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 1072 of the Companies Act 2006.