

**DATLAND LIMITED**

**(Registered in England as No. 07890365)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2015**

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# DATLAND LIMITED

## ABBREVIATED BALANCE SHEET AT 31ST DECEMBER 2015

	Note	£	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		-	-
		<u>          </u>	<u>          </u>
<b>Current assets</b>			
Cash at bank and in hand		26,924	2,412
Debtors		-	7,972
		<u>26,924</u>	<u>10,384</u>
<b>Creditors: Amounts falling due within one period</b>		(26,777)	(9,483)
<b>Net current assets</b>		<u>147</u>	<u>901</u>
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		147	901
		<u>          </u>	<u>          </u>
<b>Net assets</b>		<u>147</u>	<u>901</u>
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	(2)	1	1
Profit and loss account		146	900
		<u>147</u>	<u>901</u>
<b>Equity shareholders' funds</b>		<u>147</u>	<u>901</u>
		<u>          </u>	<u>          </u>

The statements set out on page 3 form part of these financial statements.

**DATLAND LIMITED**

**ABBREVIATED BALANCE SHEET AT 31ST DECEMBER 2015 (CONT.)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**

The exemption conferred by section 477 of the Companies Act 2006 not to have these financial statements audited applies to the Company and the Director confirms that no notice has been deposited at the registered office under section 476 of the Companies Act 2006.

The Director acknowledges his responsibility 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 31st December 2015 and of its profit for the period then ended 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.

These abbreviated accounts have been prepared in accordance with the provisions of the Companies Act 2006 on the basis that the Company qualifies as a small company.

The abbreviated accounts were approved by the Board on 28th September 2016 and signed on its behalf by:



A. Tejuoso - Director

## DATLAND LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

#### 1. ACCOUNTING POLICIES

##### Basis of accounting

- 1.1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. The following paragraphs describe the main accounting policies.
- 1.2 Turnover represents the value of management fees receivable during the period.

#### 2. SHARE CAPITAL

	£	2014 £
<b>Authorised equity</b>		
Ordinary shares of £1 each	1,000	1,000
	=====	=====
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	1	1
	=====	=====

#### 3. ULTIMATE CONTROL

The Company is under the ultimate control of Anthony Tejuoso.