

REGISTERED NUMBER 1717921

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011
FOR
DATALINE SOFTWARE LIMITED

SATURDAY



A17 *A11Y5PE0* #42
04/02/2012
COMPANIES HOUSE

DATALINE SOFTWARE LIMITED
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FOR THE YEAR ENDED 30TH JUNE 2011

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DATALINE SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2011

DIRECTORS:

A A Bleach
J P Cuthbert
M Robinson

SECRETARY:

L L Johnson

REGISTERED OFFICE:

8 The Drive
Hove
East Sussex
BN3 3JT

REGISTERED NUMBER:

1717921

ACCOUNTANTS:

Clark Brownscombe Limited
8 The Drive
Hove
East Sussex
BN3 3JT

DATALINE SOFTWARE LIMITED
ABBREVIATED BALANCE SHEET
30TH JUNE 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	11,978	9,201
Investments	3	100	100
		<u>12,078</u>	<u>9,301</u>
CURRENT ASSETS			
Stocks		19,075	-
Debtors		255,216	226,741
Cash at bank and in hand		336,850	247,603
		<u>611,141</u>	<u>474,344</u>
CREDITORS			
Amounts falling due within one year		216,862	162,851
		<u>216,862</u>	<u>162,851</u>
NET CURRENT ASSETS		<u>394,279</u>	<u>311,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>406,357</u>	<u>320,794</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		406,257	320,694
		<u>406,357</u>	<u>320,794</u>
SHAREHOLDERS' FUNDS		<u>406,357</u>	<u>320,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

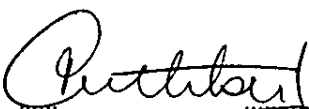
DATALINE SOFTWARE LIMITED
ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

31/1/12

and were signed on its behalf



J P Cuthbert - Director

The notes form part of these abbreviated accounts

DATALINE SOFTWARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011

I ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Dataline Software Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

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 the profit and loss account in the period to which they relate

DATALINE SOFTWARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2010	81,017
Additions	13,521
Disposals	<u>(40,525)</u>
At 30th June 2011	<u>54,013</u>
DEPRECIATION	
At 1st July 2010	71,816
Charge for year	10,744
Eliminated on disposal	<u>(40,525)</u>
At 30th June 2011	<u>42,035</u>
NET BOOK VALUE	
At 30th June 2011	<u>11,978</u>
At 30th June 2010	<u>9,201</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st July 2010 and 30th June 2011	<u>100</u>
NET BOOK VALUE	
At 30th June 2011	<u>100</u>
At 30th June 2010	<u>100</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Redsite Limited

Nature of business Retail of technical support services

	% holding	2011 £	2010 £
Class of shares	100 00		
Ordinary		<u>100</u>	<u>100</u>
Aggregate capital and reserves			

DATALINE SOFTWARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2011**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2011	2010
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>

5 RELATED PARTY DISCLOSURES

Controlling parties

The company is controlled by its directors Messrs A A Bleach, J P Cuthbert and M Robinson

Related party transactions and balances

a) A A Bleach and J P Cuthbert have given personal guarantees to the company's bank which are limited to £25,000