

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2012
FOR
DATALINE SOFTWARE LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2012**

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DATALINE SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2012

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: 01717921

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

**ABBREVIATED BALANCE SHEET
30TH JUNE 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		17,546		11,978
Investments	3		<u>100</u>		<u>100</u>
			17,646		12,078
CURRENT ASSETS					
Stocks		79,254		19,075	
Debtors		250,816		255,216	
Cash at bank and in hand		<u>328,574</u>		<u>336,850</u>	
		658,644		611,141	
CREDITORS					
Amounts falling due within one year		<u>182,015</u>		<u>216,862</u>	
NET CURRENT ASSETS			<u>476,629</u>		<u>394,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>494,275</u>		<u>406,357</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>494,175</u>		<u>406,257</u>
SHAREHOLDERS' FUNDS			<u>494,275</u>		<u>406,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 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 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.
- (b)

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 6th March 2013 and were signed on its behalf by:

J P Cuthbert - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2012**

1. 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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011	54,013
Additions	14,098
At 30th June 2012	<u>68,111</u>
DEPRECIATION	
At 1st July 2011	42,035
Charge for year	8,530
At 30th June 2012	<u>50,565</u>
NET BOOK VALUE	
At 30th June 2012	<u>17,546</u>
At 30th June 2011	<u>11,978</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st July 2011 and 30th June 2012	<u>100</u>
NET BOOK VALUE	
At 30th June 2012	<u>100</u>
At 30th June 2011	<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	2012 £	2011 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<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.

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.