

REGISTERED NUMBER. 02207921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
DATAHEAD LIMITED

FRIDAY



A21 *A188DMZS* #390
04/05/2012
COMPANIES HOUSE

DATAHEAD LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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DATAHEAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS:

P L Regan
Mrs J P Regan

SECRETARY:

Mrs J P Regan

REGISTERED OFFICE:

19 North Street
Exeter
Devon
EX4 3QS

REGISTERED NUMBER:

02207921 (England and Wales)

ACCOUNTANTS

Bush & Co
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

DATAHEAD LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	195,000	195,000
CURRENT ASSETS			
Cash at bank		384	461
CREDITORS			
Amounts falling due within one year		185,171	184,857
NET CURRENT LIABILITIES		(184,787)	(184,396)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,213</u>	<u>10,604</u>
CAPITAL AND RESERVES			
Called up share capital	3	38	38
Capital redemption reserve		63	63
Profit and loss account		10,112	10,503
SHAREHOLDERS' FUNDS		<u>10,213</u>	<u>10,604</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 27 APRIL 2012 and were signed on its behalf by

P L Regan - Director

Mrs J P Regan - Director

The notes form part of these abbreviated accounts

DATAHEAD LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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)

Investments

Fixed asset investments are shown at cost less provision for impairment

Income from Investments

Income from investments represents dividends received from its subsidiary company

Group Accounts

As permitted by section 248(1) of the Companies Act 1985, group accounts are not required on the grounds that the group is a small group

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010	
and 30 September 2011	195,000
NET BOOK VALUE	
At 30 September 2011	195,000
At 30 September 2010	195,000

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

Garton King Appliances Limited

Nature of business Supply, install & service heating appliances

	%		
Class of shares	holding	2011	2010
Ordinary	100 00	£	£
Aggregate capital and reserves		516,721	498,196
Profit for the year		65,265	157,568

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010
			£	£
100	Ordinary	£1	38	38