

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
DATAHEAD LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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DATAHEAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

P L Regan
Mrs J P Regan
Miss E Regan
M P D Regan

SECRETARY:

Mrs J P Regan

REGISTERED OFFICE:

19 North Street
Exeter
Devon
EX4 3QS

REGISTERED NUMBER:

02207921 (England and Wales)

ACCOUNTANTS:

Bush & Co Limited
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		195,000		195,000
CURRENT ASSETS					
Cash at bank		66		64	
CREDITORS					
Amounts falling due within one year		<u>133,761</u>		<u>186,564</u>	
NET CURRENT LIABILITIES			<u>(133,695)</u>		<u>(186,500)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,305</u>		<u>8,500</u>
CAPITAL AND RESERVES					
Called up share capital	3		38		38
Capital redemption reserve			63		63
Profit and loss account			<u>61,204</u>		<u>8,399</u>
SHAREHOLDERS' FUNDS			<u>61,305</u>		<u>8,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) 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 29 May 2017 and were signed on its behalf by:

P L Regan - Director

Mrs J P Regan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 January 2015).

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

COST

At 1 October 2015
and 30 September 2016

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

Investments
other
than
loans
£

195,000

195,000

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	2016	2015
Ordinary	100.00	£	£
Aggregate capital and reserves		344,659	511,387
(Loss)/profit for the year		<u>(66,728)</u>	<u>49,650</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
100	Ordinary	£1	<u>38</u>	<u>38</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.