REGISTERED NUMBER: 02207921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

DATAHEAD LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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DATAHEAD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	5		195,000		195,000
CURRENT ASSETS					
Cash at bank		54		66	
CREDITORS					
Amounts falling due within one year	6	134,339		133,761	
NET CURRENT LIABILITIES			(134,285)		(133,695)
TOTAL ASSETS LESS CURRENT LIABILITIES			60,715		61,305
CAPITAL AND RESERVES					
Called up share capital			38		38
Capital redemption reserve			63		63
Retained earnings			60,614		61,204
SHAREHOLDERS' FUNDS			60,715		61,305

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss has not been delivered.

The financial statements were approved by the Board of Directors on 18 June 2018 and were signed on its behalf by:

P L Regan - Director

Mrs J P Regan - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Datahead Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Financial instruments
Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2016 and 30 September 2017	195,000
NET BOOK VALUE	
At 30 September 2017	195,000
At 30 September 2016	195,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	134,339	133,761

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

The subsidiary company is Garton King Appliances Limited, a company registered in the UK. The balance owed to the subsidiary has no terms for repayment, is unsecured and is interest free.

7. FIRST YEAR ADOPTION

The date of transition to FRS 102 was 1 October 2015. No adjustments were made on transition.

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.