

DATEMOVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2011

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N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts WD23 1EE

Company Registration Number 2465415



DATEMOVE LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their report and the accounts of the Company for the year ended 30 June 2011.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year is that of property management on a mutual trading basis

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2
The state of the Company's affairs at 30 June 2011 was satisfactory.

DIRECTORS

The directors in office during the year were as follows:-

G Raghvani
L Vekaria
P Govind

The above report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board


Director 11/3/2012
L. VEKARIA

DATEMOVE LIMITEDIncome and Expenditure Account
Year ended 30 June 2011

	<u>Notes</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
Turnover	2	4,211	8,000
Administration Expenses		7,507	9,852
		-----	-----
Excess of expenditure over income before tax	3	(3,296)	(1,852)
Corporation tax	4	-	-
		-----	-----
Excess of expenditure over income after tax		(3,296)	(1,852)
Balance brought forward		12,900	14,752
		-----	-----
Balance carried forward		9,604	12,900
		=====	=====

The notes on pages 4 to 5 form part of these accounts

DATEMOVE LIMITEDBalance Sheet
30 June 2011

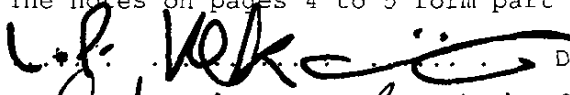
	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS			
Tangible assets	5	1	1
CURRENT ASSETS			
Debtors	6	6,326	9,040
Cash at bank		3,631	4,213
		-----	-----
		9,957	13,253
CREDITORS			
	7		
Amounts due within one year		339	339
		-----	-----
NET CURRENT ASSETS		9,618	12,914
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		9,619	12,915
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	8	15	15
Income and expenditure account		9,604	12,900
		-----	-----
SHAREHOLDERS FUNDS	9	9,619	12,915
		=====	=====

In approving these financial statements as a director of the Company, we hereby confirm:-

- a) that for the period in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 30 June 2011, and
- c) that we acknowledge our responsibilities for -
 - (i) ensuring that the Company keeps accounting records which comply with The Act, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the surplus of expenditure over income for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on pages 4 to 5 form part of these accounts

 Director
 Director
 Approved by the Board
 on 11/3/2012
 G. R. RAYHAN,

DATEMOVE LIMITEDNotes to the Accounts
Year ended 30 June 2011

1 ACCOUNTING POLICIES

a The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b. Turnover represents service charges receivable during the period

2 TURNOVER

The turnover and excess of expenditure over income before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

	<u>2011</u>	<u>2010</u>
	£	£
3 EXCESS OF EXPENDITURE OVER INCOME		
The excess of expenditure over income is stated after charging:-		
Staff costs	-	-
	=====	=====
4 TAXATION		
Corporation tax	-	-
	=====	=====
5 TANGIBLE FIXED ASSETS		
		<u>Tangible</u>
		<u>Assets</u>
<u>Cost</u>		
At 1 July 2010 and 30 June 2011		1
		=====
6 DEBTORS		
Other debtors	6,326	9,040
	=====	=====
7 CREDITORS - Amounts due within one year		
Other creditors	339	339
	=====	=====
8 CALLED UP SHARE CAPITAL		
Authorised - 1,000 Ordinary shares of £1.00 each	1,000	1,000
	=====	=====
Allotted and issued 15 ordinary Shares of £1.00 each	15	15
	=====	=====

DATEMOVE LIMITEDNotes to the Accounts
Year ended 30 June 2011

	<u>2011</u> £	<u>2010</u> £
9 SHAREHOLDERS FUNDS		
Surplus of expenditure over income	(3,296)	(1,852)
Opening shareholders funds	12,915	14,767
	-----	-----
Closing shareholders funds	9,619	12,915
	=====	=====