

DATEMOVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2012

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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

SATURDAY



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16/03/2013

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COMPANIES HOUSE

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 2012

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

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 8 MARCH 2013
L VEKARIA

DATEMOVE LIMITEDIncome and Expenditure Account
Year ended 30 June 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
Turnover	2	32,977	4,211
Administration Expenses		25,758	7,507
		-----	-----
Excess of income over expenditure before tax	3	7,219	(3,296)
Corporation tax	4	-	-
		-----	-----
Excess of income over expenditure after tax		7,219	(3,296)
Balance brought forward		9,604	12,900
		-----	-----
Balance carried forward		16,823	9,604
		=====	=====

The notes on page 4 form part of these accounts

DATEMOVE LIMITEDBalance Sheet30 June 2012

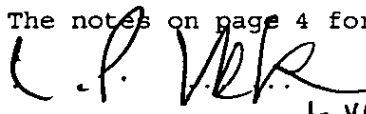
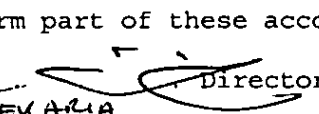
	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
FIXED ASSETS			
Tangible assets	5	1	1
CURRENT ASSETS			
Debtors	6	21,582	6,326
Cash at bank		14,293	3,631
		-----	-----
		35,875	9,957
CREDITORS			
Amounts due within one year	7	19,038	339
		-----	-----
NET CURRENT ASSETS		16,837	9,618
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		16,838	9,619
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	8	15	15
Income and expenditure account		16,823	9,604
		-----	-----
SHAREHOLDERS FUNDS		16,838	9,619
		=====	=====

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

- a) that for the year 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 2012, and
- c) that we acknowledge our responsibilities for:-
 - (i) ensuring that the Company keeps accounting records which comply with section 386 of 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 its results for the year then ended and which otherwise comply with the requirements of sections 394 and 395 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 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on page 4 form part of these accounts


 Director
 
 Approved by the Board
 on 8 MARCH 2013

DATEMOVE LIMITEDNotes to the Accounts
Year ended 30 June 2012

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

	<u>2012</u>	<u>2011</u>
	£	£

3 EXCESS OF INCOME OVER EXPENDITURE

The excess of income over expenditure is stated after charging -

Staff costs	-	-
	=====	=====

4 TAXATION

Corporation tax	-	-
	=====	=====

5 TANGIBLE FIXED ASSETS

Tangible
AssetsCost

At 1 July 2011 and 30 June 2012	1
	=====

6 DEBTORS

Other debtors	21,582	6,326
	=====	=====

7 CREDITORS - Amounts due within one year

Other creditors	19,038	339
	=====	=====

8 CALLED UP SHARE CAPITAL

Allotted and issued 15 ordinary Shares of £1 each	15	15
	=====	=====