

Company Registration No. 02465415 (England and Wales)

DATEMOVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
ACCOUNTS FOR FILING WITH REGISTRAR

DATEMOVE LIMITED

COMPANY INFORMATION

Directors	L Vekaria M O'Sullivan
Secretary	L Vekaria
Company number	02465415
Registered office	Unit 25 Cygnus Business Centre Dalmeyer Road London NW10 2XA
Accountants	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

DATEMOVE LIMITED

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BALANCE SHEET

AS AT 30 JUNE 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors	3	14		14	
Net current assets			14		14
Total assets less current liabilities			15		15
Capital and reserves					
Called up share capital	4		15		15

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 23 March 2018 and are signed on its behalf by:

L Vekaria
Director

M O'Sullivan
Director

Company Registration No. 02465415

DATEMOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

1 Accounting policies

Company information

Datemo Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 25, Cygnus Business Centre, Dalmeier Road, London, NW10 2XA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 June 2017 are the first financial statements of Datemo Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2015. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note 5.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Freehold

No depreciation is charged

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

DATEMOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

1 Accounting policies (Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received.

1.6 Status

During the year the company has acted as agent for the tenants of the property at Cygnus Business Centre, Dalmeyer Road, London NW10 2XA. The funds in relation to the maintenance of the property are held in trust. As at 30 June 2017 the cash balance held on behalf of the tenants amounted to £18,822.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from Datemove Limited.

2 Tangible fixed assets

Land and buildings £

Cost

At 1 July 2016 and 30 June 2017

1

Depreciation and impairment

At 1 July 2016 and 30 June 2017

-

Carrying amount

At 30 June 2017

1

At 30 June 2016

1

3 Debtors

2017 £

2016 £

Amounts falling due within one year:

Other debtors

14

14

4 Called up share capital

2017 £

2016 £

Ordinary share capital

Issued and fully paid

15 Ordinary shares of £1 each

15

15

DATEMOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

5 Reconciliations on adoption of FRS 102

Reconciliation of equity

	1 July 2015 £	30 June 2016 £
Equity as reported under previous UK GAAP and under FRS 102	15	15

Reconciliation of profit for the financial period

	2016 £
Profit as reported under previous UK GAAP and under FRS 102	-

Notes to reconciliations on adoption of FRS 102

There were no adjustments to the prior year accounts as a result of the adoption of FRS 102.

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.