

DATA PRO IT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016



DATA PRO IT LIMITED

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DATA PRO IT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2	162,264		203,692	
Tangible assets	2	5,509		6,656	
			<u>167,773</u>		<u>210,348</u>
Current assets					
Debtors		209,281		202,019	
Cash at bank and in hand		258,733		102,507	
		<u>468,014</u>		<u>304,526</u>	
Creditors: amounts falling due within one year		<u>(362,072)</u>		<u>(271,702)</u>	
Net current assets			<u>105,942</u>		<u>32,824</u>
Total assets less current liabilities			<u>273,715</u>		<u>243,172</u>
Creditors: amounts falling due after more than one year			(99,390)		(142,139)
Provisions for liabilities			<u>(1,102)</u>		<u>(1,614)</u>
			<u>173,223</u>		<u>99,419</u>
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		172,223		98,419	
Shareholders' funds			<u>173,223</u>		<u>99,419</u>

DATA PRO IT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2016

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 31 August 2016



G R Savage
Director

Company Registration No. 8164921

DATA PRO IT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of seven years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% per annum, reducing balance basis

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2015	290,000	10,559	300,559
Additions	-	230	230
At 31 May 2016	290,000	10,789	300,789
Depreciation			
At 1 June 2015	86,308	3,903	90,211
Charge for the year	41,428	1,377	42,805
At 31 May 2016	127,736	5,280	133,016
Net book value			
At 31 May 2016	162,264	5,509	167,773
At 31 May 2015	203,692	6,656	210,348

DATA PRO IT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>