REGISTERED NUMBER: 08717513 (England and Wales)

Abbreviated Accounts

for the Year Ended 31st March 2016

for

DATUM CONTRACTS HODDESDON LIMITED

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

Contents of the Abbreviated Accounts
for the year ended 31st March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the year ended 31st March 2016

DIRECTORS:	S H Borchard T A Smyth A L Borchard D W Round
REGISTERED OFFICE:	Datum House Essex Way Hoddesdon Hertfordshire EN11 0DU
REGISTERED NUMBER:	08717513 (England and Wales)
ACCOUNTANTS:	G.H. Attenborough & Co. Ltd. Chartered Certified Accountants 1 Tower House Tower Centre Hoddesdon Hertfordshire EN11 8UR

Abbreviated Balance Sheet
31st March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Intangible assets	2		-		2,500
Tangible assets	3		945		1,261
			945		3,761
CURRENT ASSETS					
Stocks		17,500		17,500	
Debtors		524,728		524,106	
Cash at bank and in hand		21,006		1,705	
		563,234		543,311	
CREDITORS					
Amounts falling due within one year		553,674		462,189	
NET CURRENT ASSETS			9,560		81,122
TOTAL ASSETS LESS CURRENT LIABILITIES			10,505		84,883
PROVISIONS FOR LIABILITIES			189		252
NET ASSETS			10,316		84,631
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			10,216		84,531
SHAREHOLDERS' FUNDS			10,316		84,631

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3rd October 2016 and were signed on its behalf by:

S H Borchard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st March 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	7,499
AMORTISATION	
At 1st April 2015	4,999
Amortisation for year	2,500
At 31st March 2016	7,499
NET BOOK VALUE	
At 31st March 2016	-
At 31st March 2015	2,500

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2015 and 31st March 2016	1,681
DEPRECIATION	
At 1st April 2015	420
Charge for year	316
At 31st March 2016	736
NET BOOK VALUE	
At 31st March 2016	945
At 31st March 2015	1,261

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
100	Ordinary	£1	100	100

5. ULTIMATE PARENT COMPANY

Datum Shopfitting Co.(London) Limited is regarded by the directors as being the company's ultimate parent company.

Datum Shopfitting Co.(London) Limited have taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2016 and 31st March 2015:

	31/3/16 £	31/3/15 £
S H Borchard		
Balance outstanding at start of year	670	-
Amounts advanced	-	670
Amounts repaid	(670)	-
Balance outstanding at end of year	-	670

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.