REGISTERED NUMBER: 08717513 (England and Wales)

Financial Statements

for the Year Ended 31st March 2017

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 Financial Statements
for the year ended 31st March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the year ended 31st March 2017

DIRECTORS:	S H Borchard T A Smyth A L Borchard D W Round T Collins
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

Balance Sheet
31st March 2017

	Notes	31/3/17 £	£	31/3/16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		1,819		945
			1,819		945
CURRENT ASSETS					
Stocks		17,500		17,500	
Debtors	6	413,944		524,728	
Cash at bank and in hand		90,147		21,006	
		521,591		563,234	
CREDITORS					
Amounts falling due within one year	7	486,726		553,674	
NET CURRENT ASSETS			34,865		9,560
TOTAL ASSETS LESS CURRENT LIABILITIES			36,684		10,505
PROVISIONS FOR LIABILITIES			364		189
NET ASSETS			36,320		10,316
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		36,220		10,216
SHAREHOLDERS' FUNDS			36,320		10,316

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 financial statements

continued...

Balance Sheet - continued
31st March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25th August 2017 and were signed on its behalf by:

S H Borchard - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

DATUM CONTRACTS HODDESDON LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 25 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1st April 2016 and 31st March 2017	7,499
AMORTISATION	
At 1st April 2016 and 31st March 2017	7,499
NET BOOK VALUE	
At 31st March 2017	-
At 31st March 2016	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2016	-	1,681	1,681
Additions	1,480	-	1,480
At 31st March 2017	1,480	1,681	3,161
DEPRECIATION			
At 1st April 2016	-	736	736
Charge for year	370	236	606
At 31st March 2017	370	972	1,342
NET BOOK VALUE			
At 31st March 2017	1,110	709	1,819
At 31st March 2016	-	945	945

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17	31/3/16
	£	£
Trade debtors	175,981	267,052
Amounts owed by group undertakings	24,000	24,000
Amounts recoverable on contract	212,135	224,543
Other debtors	-	2,922
Tax	-	3,050
Prepayments	1,828	3,161
	413,944	524,728

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17	31/3/16
	£	£
Trade creditors	114,339	90,472
Amounts owed to group undertakings	250,326	318,102
Tax	6,392	-
Social security and other taxes	24,616	31,370
VAT	33,898	58,195
Other creditors	1,877	11,827
Accrued expenses	55,278	43,708
	486,726	553,674

8. RESERVES

	Retained earnings
	£
At 1st April 2016	10,216
Profit for the year	26,004
At 31st March 2017	36,220

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9. RELATED PARTY DISCLOSURES

E H Fabrications Limited
A company within the group.

During the period Datum Contracts Hoddesdon Limited purchased goods and materials totalling £64,166 (2016: £63,816) from E H Fabrications Limited and Datum Contracts Hoddesdon Limited supplied services and goods to E H Fabrications Limited totalling £26,912 (2016: £28,140).

	31/03/17	31/03/16
	£	£
Amount due to related party at the balance sheet date	673	14,993

Hoddesdon Contracts Limited
A company in which S Borchard, T Smyth and A Borchard are directors.

	31/03/17	31/03/16
	£	£
Amount due to related party at the balance sheet date	1,194	1,194

Datum Shopfitting Co.(London) Limited
A company in which S Borchard, T Smyth and A Borchard are directors.

During the year Datum Contracts Hoddesdon Limited paid rent totalling £12,000 (2016: £12,000) to Datum Shopfitting Co. (London) Limited and provided goods and services to Datum Shopfitting Co. (London) Limited totalling £Nil (2016: £24,000).

	31/03/17	31/03/16
	£	£
Amount due to related party at the balance sheet date	248,458	301,915

Eagle Properties (Hertfordshire) Limited
A company in which S Borchard and T Smyth are directors.

During the period Datum Contracts Hoddesdon Limited provided goods and services to Eagle Properties (Hertfordshire) Limited totalling £Nil (2016: £28,336).

	31/03/17	31/03/16
	£	£
Amount due from related party at the balance sheet date	24,000	24,000

10. ULTIMATE CONTROLLING PARTY

The ultimate parent company is under the joint control of S H Borchard and T A Smyth.

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.