

**REGISTERED NUMBER: 00927004 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31st March 2018**  
**for**  
**DATUM SHOPFITTING CO. (LONDON) LIMITED**

Attenboroughs (Accountants) Limited  
Chartered Certified Accountants  
1 Tower House  
Tower Centre  
Hoddesdon  
Hertfordshire  
EN11 8UR

Contents of the Financial Statements  
for the year ended 31st March 2018

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**DATUM SHOPFITTING CO. (LONDON) LIMITED**

**Company Information  
for the year ended 31st March 2018**

---

**DIRECTORS:**

S H Borchard  
T A Smyth  
Mrs P A Borchard  
Mrs I G M Davis  
A L Borchard

**SECRETARY:**

S H Borchard

**REGISTERED OFFICE:**

Datum House  
Essex Way  
Hoddesdon  
Hertfordshire  
EN11 0DU

**REGISTERED NUMBER:**

00927004 (England and Wales)

**ACCOUNTANTS:**

Attenboroughs (Accountants) Limited  
Chartered Certified Accountants  
1 Tower House  
Tower Centre  
Hoddesdon  
Hertfordshire  
EN11 8UR

**BANKERS:**

Barclays Bank  
78 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BW

**Balance Sheet  
31st March 2018**

	Notes	31/3/18 £	£	31/3/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,857		11,809
Investments	5		200		200
Investment property	6		<u>1,856,360</u>		<u>1,856,360</u>
			<u>1,865,417</u>		<u>1,868,369</u>
<b>CURRENT ASSETS</b>					
Debtors	7	711,760		799,546	
Cash at bank	8	<u>270,432</u>		<u>220,565</u>	
		982,192		1,020,111	
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>21,124</u>		<u>11,850</u>	
<b>NET CURRENT ASSETS</b>			<u>961,068</u>		<u>1,008,261</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,826,485		2,876,630
<b>PROVISIONS FOR LIABILITIES</b>	10		<u>167,565</u>		<u>167,565</u>
<b>NET ASSETS</b>			<u><u>2,658,920</u></u>		<u><u>2,709,065</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,007		1,007
Retained earnings	11		<u>2,657,913</u>		<u>2,708,058</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,658,920</u></u>		<u><u>2,709,065</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31st March 2018**

---

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 10th September 2018 and were signed on its behalf by:

S H Borchard - Director

**Notes to the Financial Statements  
for the year ended 31st March 2018**

---

**1. STATUTORY INFORMATION**

DATUM SHOPFITTING CO. (LONDON) 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 5) .

**Notes to the Financial Statements - continued  
for the year ended 31st March 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1st April 2017 and 31st March 2018	<u>43,620</u>	<u>15,660</u>	<u>15,862</u>	<u>15,720</u>	<u>90,862</u>
<b>DEPRECIATION</b>					
At 1st April 2017	39,434	14,158	11,248	14,213	79,053
Charge for year	<u>1,047</u>	<u>375</u>	<u>1,154</u>	<u>376</u>	<u>2,952</u>
At 31st March 2018	<u>40,481</u>	<u>14,533</u>	<u>12,402</u>	<u>14,589</u>	<u>82,005</u>
<b>NET BOOK VALUE</b>					
At 31st March 2018	<u>3,139</u>	<u>1,127</u>	<u>3,460</u>	<u>1,131</u>	<u>8,857</u>
At 31st March 2017	<u>4,186</u>	<u>1,502</u>	<u>4,614</u>	<u>1,507</u>	<u>11,809</u>

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1st April 2017 and 31st March 2018	<u>200</u>
<b>NET BOOK VALUE</b>	
At 31st March 2018	<u>200</u>
At 31st March 2017	<u>200</u>

**6. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1st April 2017 and 31st March 2018	<u>1,856,360</u>
<b>NET BOOK VALUE</b>	
At 31st March 2018	<u>1,856,360</u>
At 31st March 2017	<u>1,856,360</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18 £	31/3/17 £
Trade debtors	510	-
Amounts owed by group undertakings	<u>711,250</u>	<u>799,546</u>
	<u>711,760</u>	<u>799,546</u>

**Notes to the Financial Statements - continued  
for the year ended 31st March 2018**

**8. CASH AT BANK**

An amount of £30,076 (2017: £30,041), is held on an account that acts as a security for a Bank Guarantee issued in 2014. The Bank has a legal charge over this account.

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18	31/3/17
	£	£
Trade creditors	4,817	-
Amounts owed to group undertakings	4,660	4,660
Tax	-	3
VAT	960	-
Other creditors	3,200	-
Directors' current accounts	637	637
Accrued expenses	6,850	6,550
	<u>21,124</u>	<u>11,850</u>

**10. PROVISIONS FOR LIABILITIES**

	31/3/18	31/3/17
	£	£
Deferred tax	<u>167,565</u>	<u>167,565</u>
		Deferred tax
		£
Balance at 1st April 2017		<u>167,565</u>
Balance at 31st March 2018		<u>167,565</u>

**11. RESERVES**

	Retained earnings
	£
At 1st April 2017	2,708,058
Deficit for the year	(50,145)
At 31st March 2018	<u>2,657,913</u>

**12. ULTIMATE CONTROLLING PARTY**

The company is under the control of its directors.

**13. ULTIMATE PARENT COMPANY**

Datum Shopfitting Co. (London) Limited is regarded by the directors as being the group'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.



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.