REGISTERED NUMBER: 02642079 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2019

for

DATAHASTE LIMITED

Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2019

Company Information
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:	Mrs B Kejriwal A Kejriwal
SECRETARY:	A Kejriwal
REGISTERED OFFICE:	10 Alwyn Close Borehamwood WD6 3LF
REGISTERED NUMBER:	02642079 (England and Wales)
ACCOUNTANTS:	Sterling Associates Chartered Accountants 5 Theobald Court Theobald Street Elstree Hertfordshire WD6 4RN

DATAHASTE LIMITED (REGISTERED NUMBER: 02642079)

Balance Sheet
31 MARCH 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Investment property	4		**455,449**		1,005,449
CURRENT ASSETS					
Debtors	5	**579**		-	
Cash at bank		**490,346**		57,542	
		490,925		57,542	
CREDITORS					
Amounts falling due within one year	6	**196,878**		484,270	
NET CURRENT ASSETS/(LIABILITIES)			**294,047**		(426,728)
TOTAL ASSETS LESS CURRENT LIABILITIES			**749,496**		578,721
CREDITORS					
Amounts falling due after more than one year	7		**-**		24,825
NET ASSETS			**749,496**		553,896
CAPITAL AND RESERVES					
Called up share capital			**201**		201
Revaluation reserve	9		**-**		391,161
Retained earnings	9		**749,295**		162,534
SHAREHOLDERS' FUNDS			**749,496**		553,896

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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 17 August 2019 and were signed on its behalf by:

A Kejriwal - Director

1. STATUTORY INFORMATION

Datahaste 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Investment property
Investment property is included at fair value. Any gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

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 2 (2018 - 3) .

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 April 2018	1,005,449
Disposals	(550,000)
At 31 March 2019	455,449
NET BOOK VALUE	
At 31 March 2019	455,449
At 31 March 2018	1,005,449

continued...

4. INVESTMENT PROPERTY - continued

Fixed assets investment comprise of freehold property which is valued by the directors on 31 March 2017 at £1,005,449 (2017 :£1,005,449) on a fair value basis.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	579	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	-	13,541
Trade creditors	59	1,735
Taxation and social security	116,373	7,863
Other creditors	80,446	461,131
	196,878	484,270

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Bank loans	-	24,825

8. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	-	38,366

9. RESERVES

	Retained earnings	Revaluation reserve	Totals
	£	£	£
At 1 April 2018	162,534	391,161	553,695
Profit for the year	628,971		628,971
Dividends	(42,210)		(42,210)
Movements	-	(391,161)	(391,161)
At 31 March 2019	749,295	-	749,295

10. ULTIMATE CONTROLLING PARTY

The controlling party is A Kejriwal.

This is by virtue of his majority shareholding in the company.