

Registered number  
03087472

Define Data Limited

Unaudited Filleted Accounts

31 August 2018

**Define Data Limited****Registered number:** 03087472**Balance Sheet****as at 31 August 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	5,780	7,602
<b>Current assets</b>			
Stocks		204,209	560,000
Debtors	3	3,943	4,010
Cash at bank and in hand		89,470	7,004
		<u>297,622</u>	<u>571,014</u>
<b>Creditors: amounts falling due within one year</b>	4	(124,580)	(573,439)
<b>Net current assets/(liabilities)</b>		<u>173,042</u>	<u>(2,425)</u>
<b>Net assets</b>		<u>178,822</u>	<u>5,177</u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		173,822	177
<b>Shareholders' funds</b>		<u>178,822</u>	<u>5,177</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Fone

Director

Approved by the board on 16 October 2018

**Define Data Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes for work done during the period.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% book value
Motor Vehicles	25% book value

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all material timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			

At 1 September 2017	12,442	19,880	32,322
Additions	102	-	102
At 31 August 2018	<u>12,544</u>	<u>19,880</u>	<u>32,424</u>

#### **Depreciation**

At 1 September 2017	11,125	13,595	24,720
Charge for the year	354	1,570	1,924
At 31 August 2018	<u>11,479</u>	<u>15,165</u>	<u>26,644</u>

#### **Net book value**

At 31 August 2018	<u>1,065</u>	<u>4,715</u>	<u>5,780</u>
At 31 August 2017	1,317	6,285	7,602

### **3 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>

Other debtors	<u>3,943</u>	<u>4,010</u>
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### **4 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>

Bank loans and overdrafts	-	358,295
Trade creditors	3,132	15,490
Taxation and social security costs	46,412	5,329
Other creditors	75,036	194,325
	<u>124,580</u>	<u>573,439</u>

### **5 Controlling party**

The company is under the control of Mr & Mrs C Fone, who together own 100% of the issued shares.

### **6 Other information**

Define Data Limited is a private company limited by shares and incorporated in England. Its registered office is:

J D Gadiner & Co  
Corby Enterprise Centre  
London Road  
Corby  
NN17 5EU

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.