REGISTERED NUMBER: 10629553 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 21 FEBRUARY 2017 TO 30 JUNE 2018

FOR

DATA CONCEPT SOLUTIONS LIMITED

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FOR THE PERIOD 21 FEBRUARY 2017 TO 30 JUNE 2018

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DATA CONCEPT SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 21 FEBRUARY 2017 TO 30 JUNE 2018

DIRECTORS:	Mr G Paradise Mr J Ford
REGISTERED OFFICE:	584 Wellsway Bath Somerset BA2 2UE
REGISTERED NUMBER:	10629553 (England and Wales)
ACCOUNTANTS:	JSH Accountancy Limited 584 Wellsway Bath Somerset BA2 2UE

REPORT OF THE DIRECTORS
FOR THE PERIOD 21 FEBRUARY 2017 TO 30 JUNE 2018

The directors present their report with the financial statements of the company for the period 21 February 2017 to 30 June 2018.

INCORPORATION
The company was incorporated on 21 February 2017 .

DIRECTORS
The directors who have held office during the period from 21 February 2017 to the date of this report are as follows:

Mr G Paradise - appointed 21 February 2017
Mr J Ford - appointed 5 February 2018

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr G Paradise - Director

21 November 2018

BALANCE SHEET
30 JUNE 2018

	Notes	£
FIXED ASSETS		
Tangible assets	4	583
CURRENT ASSETS		
Debtors	5	23,228
Cash at bank		14,424
		37,652
CREDITORS		
Amounts falling due within one year	6	(28,611)
NET CURRENT ASSETS		9,041
TOTAL ASSETS LESS CURRENT LIABILITIES		9,624
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		9,524
SHAREHOLDERS' FUNDS		9,624

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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

(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
30 JUNE 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 21 November 2018 and were signed on its behalf by:

Mr G Paradise - Director

Mr J Ford - Director

1. STATUTORY INFORMATION

Data Concept Solutions 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.

Taxation
Taxation for the period 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 period 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	778
At 30 June 2018	778
DEPRECIATION	
Charge for period	195
At 30 June 2018	195
NET BOOK VALUE	
At 30 June 2018	583

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	22,858
Prepayments	370
	23,228

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	5,706
Amounts owed to associates	5,104
Tax	3,287
Social security and other taxes	92
VAT	1,988
Directors' loan accounts	11,034
Accrued expenses	1,400
	28,611

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £5,000 were paid to the directors .