

DATAFLOW CONTRACTS LIMITED

Company limited by guarantee

**Company Registration Number:
03073146 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

DATAFLOW CONTRACTS LIMITED

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for the Period Ended 30 June 2021

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Company Information

for the Period Ended 30 June 2021

Director:

John Hennessy

Sheila Hennessy

Secretary:

Sheila Hennessy

Registered office:

Trevor House, Trevor Hill
Church Stretton
Shropshire
SY6 6JH

Company Registration Number:

03073146 (England and Wales)

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Directors' Report Period Ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Directors

The directors shown below have held office during the whole of the period from 01 July 2020 to 30 June 2021

John Hennessy
Sheila Hennessy

Secretary

Sheila Hennessy

**This report was approved by the board of directors on 13 July 2021
And Signed On Behalf Of The Board By:**

Name: John Hennessy
Status: Director

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Income and Expenditure Account

for the Period Ended 30 June 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover		69,750	86,480
Cost of sales		(33,596)	(33,727)
Gross surplus or (deficit)		36,154	52,753
Operating surplus or (deficit)		36,154	52,753
Interest Receivable and Similar Income		114	105
Surplus or (deficit) before tax		36,268	52,858
Tax on surplus		(10,043)	(11,404)
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Surplus or (deficit) for the period		26,225	41,454

The notes form part of these financial statements

DATAFLOW CONTRACTS LIMITED

Company limited by guarantee

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Fixed assets			
Total fixed assets:		-	-
Current assets			
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Debtors:	4		8,484
Cash at bank and in hand:		36,084	46,783
Total current assets:		36,084	55,267

Creditors: amounts falling due within one year:	5	(62)	(2,654)
Net current assets (liabilities):		36,022	52,613
Total assets less current liabilities:		36,022	52,613
Total net assets (liabilities):		36,022	52,613

The notes form part of these financial statements

DATAFLOW CONTRACTS LIMITED

Company limited by guarantee

Balance sheet continued

As at 30 June 2021

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	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Reserves			
Income and expenditure account		36,022	52,613
Members funds		36,022	52,613

For the year ending 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 13 July 2021
And Signed On Behalf Of The Board By:**

Name: John Hennessy
Status: Director

The notes form part of these financial statements

DATAFLOW CONTRACTS LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DATAFLOW CONTRACTS LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Off balance sheet disclosure

No

DATAFLOW CONTRACTS LIMITED

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Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors		8,484
Total		8,484

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Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Taxation and social security	62	2,654
Total	62	2,654

