

DATAFLOW CONTRACTS LIMITED

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

Unaudited statutory accounts for the year ended 30 June 2025

Period of accounts

Start date: 01 July 2024

End date: 30 June 2025

DATAFLOW CONTRACTS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2025

[Company Information - 3](#)

[Report of the Directors - 4](#)

[Profit and Loss Account - 5](#)

[Balance sheet - 6](#)

[Additional notes - 8](#)

[Balance sheet notes - 11](#)

DATAFLOW CONTRACTS LIMITED

Company Information

for the Period Ended 30 June 2025

Director:

John Hennessy

Sheila Ann Hennessy

Secretary:

Sheila Ann Hennessy

Registered office:

Trevor House, Trevor Hill
Church Stretton
Shropshire
SY6 6JH

Company Registration Number:

03073146 (England and Wales)

DATAFLOW CONTRACTS LIMITED

Directors' Report Period Ended 30 June 2025

The directors present their report with the financial statements of the company for the period ended 30 June 2025

Directors

The directors shown below have held office during the whole of the period from 01 July 2024 to 30 June 2025

John Hennessy

Sheila Ann Hennessy

Secretary

Sheila Ann Hennessy

This report was approved by the board of directors on 3 July 2025

And Signed On Behalf Of The Board By:

Name: John Hennessy

Status: Director

DATAFLOW CONTRACTS LIMITED

Profit and Loss Account

	<i>Notes</i>	<i>2025</i> <i>£</i>	<i>2024</i> <i>£</i>
Turnover		29,413	36,362
Cost of sales		(27,810)	(34,970)
Gross Profit or (Loss)		1,603	1,392
Operating Profit or (Loss)		1,603	1,392
Profit or (Loss) Before Tax		1,603	1,392
Profit or (Loss) for Period		1,603	1,392

The notes form part of these financial statements

DATAFLOW CONTRACTS LIMITED

Balance sheet

As at 30 June 2025

	<i>Notes</i>	<i>2025</i> <i>£</i>	<i>2024</i> <i>£</i>
Fixed assets			
Tangible assets:	4	0	0
Total fixed assets:		0	0
Current assets			
Cash at bank and in hand:		470	3,625
Total current assets:		470	3,625
Creditors: amounts falling due within one year:	5	(151)	(3,516)
Net current assets (liabilities):		319	109
Total assets less current liabilities:		319	109
Total net assets (liabilities):		319	109

The notes form part of these financial statements

DATAFLOW CONTRACTS LIMITED

Balance sheet continued

As at 30 June 2025

	<i>Notes</i>	<i>2025</i> <i>£</i>	<i>2024</i> <i>£</i>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		317	107
Shareholders funds:	Page 6	<u>319</u>	<u>109</u>

For the year ending 30 June 2025 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 3 July 2025
And Signed On Behalf Of The Board By:

Name: John Hennessy
Status: Director

The notes form part of these financial statements

DATAFLOW CONTRACTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2025

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

Notes to the Financial Statements

for the Period Ended 30 June 2025

2. Employees

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	2	2

DATAFLOW CONTRACTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2025

3. Off balance sheet disclosure

No

DATAFLOW CONTRACTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2025

4. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 July 2024	0	0
Additions	0	0
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2025	0	0
Depreciation		
At 01 July 2024	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 June 2025	-	-
Net book value		
At 30 June 2025	0	0
At 30 June 2024	0	0

DATAFLOW CONTRACTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2025

5.Creditors: amounts falling due within one year note

Page 11

2025
£

2024
£

Taxation and social security	151	3,516
Total	151	3,516