

**Unaudited Financial Statements for the Year Ended 31st March 2021**

**for**

**Datastream Associates Limited**

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**for the year ended 31st March 2021**

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**Datastream Associates Limited**

**Company Information**  
**for the year ended 31st March 2021**

**DIRECTORS:**

A H Wilson  
Mrs P A Wilson

**SECRETARY:**

A H Wilson

**REGISTERED OFFICE:**

Unit 4 Sheen Stables  
Rear of 119 Sheen Lane  
London  
SW14 8AE

**REGISTERED NUMBER:**

06395329 (England and Wales)

**ACCOUNTANTS:**

Butters & Company  
Chartered Accountants  
129 High Street  
Teddington  
Middlesex  
TW11 8HJ

**Abridged Balance Sheet**  
**31st March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,211		2,763
<b>CURRENT ASSETS</b>					
Debtors		58,680		50,400	
Cash at bank		<u>4,902</u>		<u>3,920</u>	
		63,582		54,320	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,700</u>		<u>49,912</u>	
<b>NET CURRENT ASSETS</b>			<u>34,882</u>		<u>4,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,093</u>		<u>7,171</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>37,083</u>		<u>7,161</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,093</u>		<u>7,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 21st December 2021 and were signed on its behalf by:

A H Wilson - Director

**Notes to the Financial Statements**  
**for the year ended 31st March 2021**

**1. STATUTORY INFORMATION**

Datastream Associates 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 represents services rendered, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**4. TANGIBLE FIXED ASSETS**

Totals  
£

**COST**

At 1st April 2020  
and 31st March 2021

33,052

**DEPRECIATION**

At 1st April 2020

30,289

Charge for year

552

At 31st March 2021

30,841

**NET BOOK VALUE**

At 31st March 2021

2,211

At 31st March 2020

2,763

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is A H Wilson.