

Registration number 08391600

**AND DATA LIMITED**

**Abbreviated accounts**

**for the period ended 31 March 2014**

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COMPANIES HOUSE

**AND DATA LIMITED**

**Abbreviated balance sheet  
as at 31 March 2014**

	Notes	31/03/14	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		1,010
<b>Current assets</b>			
Stocks		1,120	
Debtors		14,115	
Cash at bank and in hand		3,256	
		<u>18,491</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,916)</u>	
<b>Net current liabilities</b>			<u>(425)</u>
<b>Total assets less current liabilities</b>			<u>585</u>
<b>Net assets</b>			<u>585</u>
<b>Capital and reserves</b>			
Called up share capital	3		200
Profit and loss account			385
<b>Shareholders' funds</b>			<u>585</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**AND DATA LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 March 2014**

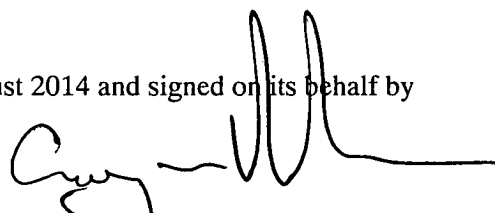
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2014 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 20 August 2014 and signed on its behalf by

  
**C Cunningham**  
**Director**

  
**C W Morton**  
**Director**

**Registration number 08391600**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## AND DATA LIMITED

### Notes to the abbreviated financial statements for the period ended 31 March 2014

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

##### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### 1.6. Going concern

The company's day to day working capital requirements are provided by the support of the directors. The directors have confirmed that they will not withdraw funds from their loan accounts in the future if this does cause a going concern problem for the company.

The accounts have therefore been prepared on the going concern basis.

**AND DATA LIMITED**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2014**

..... continued

	<b>Tangible fixed assets £</b>
<b>2. Fixed assets</b>	
<b>Cost</b>	
Additions	1,350
At 31 March 2014	<u>1,350</u>
<b>Depreciation</b>	
Charge for period	340
At 31 March 2014	<u>340</u>
<b>Net book value</b>	
At 31 March 2014	<u><u>1,010</u></u>
<b>3. Share capital</b>	<b>31/03/14</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
200 Ordinary shares of £1 each	<u>200</u>
<b>Equity Shares</b>	
200 Ordinary shares of £1 each	<u>200</u>

Two hundred £1 ordinary shares were issued at par for cash consideration on incorporation of the company.