

Registered number: 08391600

And Data Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

Prepared By:

Geoffrey Hannam
Chartered Accountant
103, Castle Street
Edgeley
Stockport
Cheshire
SK3 9AR

And Data Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2016

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The company's registered number is 08391600

And Data Limited

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BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,860	2,480
CURRENT ASSETS			
Stock		1,250	1,250
Debtors (amounts falling due within one year)		51,724	7,404
Cash at bank and in hand		169	3,188
		<u>53,143</u>	<u>11,842</u>
CREDITORS: Amounts falling due within one year		<u>74,295</u>	<u>13,082</u>
NET CURRENT LIABILITIES		<u>(21,152)</u>	<u>(1,240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(19,292)	1,240
PROVISIONS FOR LIABILITIES		<u>372</u>	<u>-</u>
NET (LIABILITIES) / ASSETS		(19,664)	1,240
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		(19,864)	1,040
SHAREHOLDERS' FUNDS		<u>(19,664)</u>	<u>1,240</u>

For the year ending 31/03/2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 17/07/2016 and signed on their behalf
by**

Christopher Cunningham
Director

And Data Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The directors have considered forecasts drawn up by the company for a period of twelve months from the date of signing the accounts and have given further consideration to the period thereafter. In the opinion of the directors these forecasts are cautious and show satisfactorily that the company can continue to trade as a going concern throughout the twelve month period and that the accounts are correctly drawn up on this basis. At 31st March 2016 the company had net liabilities of £19,664. Dividends were paid during the year in excess of distributable reserves contrary to section 830 of the Companies Act 2006. To the extent that the dividends are in excess of distributable reserves, they are repayable by the shareholders.

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

And Data Limited

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2015	3,446	3,446
At 31/03/2016	<u>3,446</u>	<u>3,446</u>
Depreciation		
At 01/04/2015	966	966
For the year	<u>620</u>	<u>620</u>
At 31/03/2016	<u>1,586</u>	<u>1,586</u>
Net Book Amounts		
At 31/03/2016	1,860	1,860
At 31/03/2015	<u>2,480</u>	<u>2,480</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
	200	200