

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

ALLIED DATA RESOURCES LIMITED



ALLIED DATA RESOURCES LIMITED (Registered number: 03653538)

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for the Year Ended 31 October 2012

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ALLIED DATA RESOURCES LIMITED

Company Information

for the Year Ended 31 October 2012

**DIRECTOR:** O R Williams

**SECRETARY:** J Lange

**REGISTERED OFFICE:** Third Floor, Scottish Mutual House  
27 - 29 North Street  
Hornchurch  
Essex  
RM11 1RS

**REGISTERED NUMBER:** 03653538 (England and Wales)

**ACCOUNTANTS:** Havard & Associates  
Third Floor, Scottish Mutual House  
27-29 North Street  
Hornchurch  
Essex  
RM11 1RS



ALLIED DATA RESOURCES LIMITED (Registered number: 03653538)Abbreviated Balance Sheet31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		933		1,244
<b>CURRENT ASSETS</b>					
Debtors		10,069		2,500	
Cash at bank		<u>12,461</u>		<u>38,444</u>	
		22,530		40,944	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,460</u>		<u>5,829</u>	
<b>NET CURRENT ASSETS</b>			<u>13,070</u>		<u>35,115</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,003</u>		<u>36,359</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account		<u>14,001</u>		<u>36,357</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>14,003</u>		<u>36,359</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 June 2013 and were signed by:

O R Williams - Director



ALLIED DATA RESOURCES LIMITED (Registered number: 03653538)Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2012**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011 and 31 October 2012	<u>9,958</u>
<b>DEPRECIATION</b>	
At 1 November 2011	8,714
Charge for year	<u>311</u>
At 31 October 2012	<u>9,025</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>933</u>
At 31 October 2011	<u><u>1,244</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>



