

Registered number: 1964531

**C Data (UK) Limited**

Abbreviated accounts  
For the year ended 31 March 2003

**REGISTRAR  
OF COMPANIES**



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COMPANIES HOUSE

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0646  
17/01/04

**CData (UK) Limited****Abbreviated Balance sheet  
As at 31 March 2003**

	Note	£	2003 £	£	2002 £
<b>Fixed assets</b>					
Tangible fixed assets	2		2,812		6,482
<b>Current assets</b>					
Debtors		41,371		52,834	
Cash at bank		79		78	
		<u>41,450</u>		<u>52,912</u>	
<b>Creditors:</b> amounts falling due within one year		<u>(81,388)</u>		<u>(80,720)</u>	
<b>Net current liabilities</b>			<u>(39,938)</u>		<u>(27,808)</u>
<b>Total assets less current liabilities</b>			<u>(37,126)</u>		<u>(21,326)</u>
<b>Creditors:</b> amounts falling due after more than one year	3		<u>(13,149)</u>		<u>(16,766)</u>
<b>Net liabilities</b>			<u><u>(50,275)</u></u>		<u><u>(38,092)</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			(51,275)		(39,092)
<b>Shareholders' funds</b>			<u><u>(50,275)</u></u>		<u><u>(38,092)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2003 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 14.1.04 and signed on its behalf.



**J A France**  
Director

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

**Notes to the abbreviated accounts  
For the year ended 31 March 2003**

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2 Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	-	25% straight line
Office Equipment	-	20% straight line

**1.4 Operating leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on the straight line basis over the lease term.

**1.5 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2002 and 31 March 2003	32,885
<b>Depreciation</b>	
At 1 April 2002	26,403
Charge for the year	3,670
At 31 March 2003	30,073
<b>Net book value</b>	
At 31 March 2003	2,812
At 31 March 2002	6,482

**3. Creditors**

Included in creditors: amounts falling due within one year are amounts totalling £11,631 (2002:£23,723) which are secured.

Included in creditors: amounts falling due after more than one year are amounts totalling £13,139 (2002:£16,766) which are secured.

**CData (UK) Limited**

**Notes to the abbreviated accounts  
For the year ended 31 March 2003**

**4. Share capital**

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
<b>Authorised, allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>

**5. Related party transactions**

Mr A J France and Mrs J A France are directors and shareholders of the company. The loan from the directors as at 31 March 2003 and 31 March 2002 are disclosed within other creditors.

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
Amount outstanding at the beginning of the year	<b>(4,694)</b>	<b>907</b>
Amount outstanding at the end of the year	<b>(15,022)</b>	<b>(4,694)</b>
Maximum outstanding during the year	<b>2,877</b>	<b>6,808</b>