

COMPANY REGISTRATION NUMBER 1988724

ABERDATA LIMITED
ABBREVIATED ACCOUNTS
FOR
31ST MARCH 2009

R E MATTHEWS FCA

Chartered Accountant
Garn Hebogydd
Gwbert
Cardigan
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TUESDAY



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COMPANIES HOUSE

ABERDATA LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2009

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ABERDATA LIMITED**ABBREVIATED BALANCE SHEET****31ST MARCH 2009**

| | Note | 2009 £ | 2008 £ |
|---|----------|---------------|---------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 128 | 478 |
| CURRENT ASSETS | | | |
| Debtors | | 36,127 | 30,893 |
| Cash at bank and in hand | | 22,204 | 3,501 |
| | | <u>58,331</u> | <u>34,394</u> |
| CREDITORS: Amounts falling due within one year | | <u>30,325</u> | <u>14,965</u> |
| NET CURRENT ASSETS | | <u>28,006</u> | <u>19,429</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>28,134</u> | <u>19,907</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>28,034</u> | <u>19,807</u> |
| SHAREHOLDERS' FUNDS | | <u>28,134</u> | <u>19,907</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 26th December 2009, and are signed on their behalf by:

Nicholas Janet

N A FORREST

Company Registration Number: 1988724

The notes on pages 2 to 3 form part of these abbreviated accounts.

ABERDATA LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MARCH 2009****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 4 years

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

| | Tangible Assets £ |
|---------------------------------------|----------------------------------|
| COST | |
| At 1st April 2008 and 31st March 2009 | <u>1,831</u> |
| DEPRECIATION | |
| At 1st April 2008 | 1,353 |
| Charge for year | <u>350</u> |
| At 31st March 2009 | <u>1,703</u> |
| NET BOOK VALUE | |
| At 31st March 2009 | <u>128</u> |
| At 31st March 2008 | <u>478</u> |

ABERDATA LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MARCH 2009****3. SHARE CAPITAL****Authorised share capital:**

| | 2009 | 2008 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| 10,000 Ordinary shares of £1 each | <u>10,000</u> | <u>10,000</u> |

Allotted, called up and fully paid:

| | 2009 | | 2008 | |
|--------------------------------|-------------|------------|-------------|------------|
| | No | £ | No | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |