

COMPANY REGISTRATION NUMBER 01988724

**ABERDATA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31ST MARCH 2014**



**R E MATTHEWS FCA**

Chartered Accountant  
Garn Hebogydd  
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Cardigan  
Ceredigion SA43 1PR

# **ABERDATA LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2014**

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**ABERDATA LIMITED****ABBREVIATED BALANCE SHEET****31ST MARCH 2014**

	Note	2014	2013
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		217	240
<b>CURRENT ASSETS</b>			
Debtors		22,291	14,152
Cash at bank and in hand		26,997	57,439
		49,288	71,591
<b>CREDITORS: Amounts falling due within one year</b>		27,180	40,620
<b>NET CURRENT ASSETS</b>		22,108	30,971
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		22,325	31,211
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		22,225	31,111
<b>SHAREHOLDERS' FUNDS</b>		22,325	31,211

For the year ended 31st March 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15th November 2014, and are signed on their behalf by:

*Nicholas Forrester*

N A FORREST

Company Registration Number: 01988724

**ABERDATA LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MARCH 2014****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 April 2008).

**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 - 3 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**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st April 2013	2,191
Additions	145
<b>At 31st March 2014</b>	<b><u>2,336</u></b>
<b>DEPRECIATION</b>	
At 1st April 2013	1,951
Charge for year	168
<b>At 31st March 2014</b>	<b><u>2,119</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31st March 2014</b>	<b><u>217</u></b>
At 31st March 2013	<u>240</u>

**ABERDATA LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MARCH 2014****3. SHARE CAPITAL****Authorised share capital:**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>