

**Registered Number 02449095**

**MICRO DATA SYSTEMS LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	4,529	2,963
Tangible assets	3	9,340	10,344
		<u>13,869</u>	<u>13,307</u>
<b>Current assets</b>			
Debtors		1,825	6,134
Cash at bank and in hand		5,966	2,211
		<u>7,791</u>	<u>8,345</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,436)</u>	<u>(17,331)</u>
<b>Net current assets (liabilities)</b>		<u>(5,645)</u>	<u>(8,986)</u>
<b>Total assets less current liabilities</b>		<u>8,224</u>	<u>4,321</u>
<b>Provisions for liabilities</b>		<u>(1,582)</u>	<u>(616)</u>
<b>Total net assets (liabilities)</b>		<u>6,642</u>	<u>3,705</u>
<b>Capital and reserves</b>			
Called up share capital	4	90	90
Profit and loss account		6,552	3,615
<b>Shareholders' funds</b>		<u>6,642</u>	<u>3,705</u>

- For the year ending 31 December 2013 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 19 September 2014

And signed on their behalf by:

**Mr M D Spencer, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 April 2008).

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

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 basis:

Office equipment - 20% Straight line

**Intangible assets amortisation policy**

Software and copyright licences are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal instalments over their estimated useful lives

**Other accounting policies****Going Concern**

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	10,782
Additions	2,578
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>13,360</u>
<b>Amortisation</b>	
At 1 January 2013	7,819
Charge for the year	1,012
On disposals	-
At 31 December 2013	<u>8,831</u>
<b>Net book values</b>	

At 31 December 2013	<u>4,529</u>
At 31 December 2012	<u>2,963</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	32,914
Additions	2,548
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>35,462</u>
<b>Depreciation</b>	
At 1 January 2013	22,570
Charge for the year	3,552
On disposals	-
At 31 December 2013	<u>26,122</u>
<b>Net book values</b>	
At 31 December 2013	<u>9,340</u>
At 31 December 2012	<u>10,344</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
90 Ordinary shares of £1 each	90	90

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