

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Passdata Limited formerly Fiona Cooper
(Audio Visual) Limited

Passdata Limited formerly Fiona Cooper
(Audio Visual) Limited (Registered number: 02561425)

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for the Year Ended 31 August 2013

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Passdata Limited formerly Fiona Cooper
(Audio Visual) Limited

Company Information
for the Year Ended 31 August 2013

DIRECTOR:	P J Sutcliffe
SECRETARY:	Mrs M M Dransfield
REGISTERED OFFICE:	The Cotton Mill Saddleworth Road Elland West Yorkshire HX5 0SA
REGISTERED NUMBER:	02561425 (England and Wales)
ACCOUNTANTS:	Queripel and Kettlewell Limited The Barn Hall Mews Boston Spa Wetherby LS23 6DT
BANKERS:	Royal Bank of Scotland Commercial Street Halifax HX1 0SA

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		33,920		70,846
CURRENT ASSETS					
Stocks		26,259		23,750	
Debtors		13,602		11,444	
Cash at bank		400,217		365,826	
		<u>440,078</u>		<u>401,020</u>	
CREDITORS					
Amounts falling due within one year		<u>65,353</u>		<u>75,952</u>	
NET CURRENT ASSETS			<u>374,725</u>		<u>325,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>408,645</u>		<u>395,914</u>
CAPITAL AND RESERVES					
Called up share capital	3		192,820		192,820
Profit and loss account			<u>215,825</u>		<u>203,094</u>
SHAREHOLDERS' FUNDS			<u>408,645</u>		<u>395,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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Abbreviated Balance Sheet - continued
31 August 2013

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 26 March 2014 and were signed by:

P J Sutcliffe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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 the value of goods delivered and services provided, net of 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	- straight line over estimated useful live
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	395,958
Additions	4,211
Disposals	(101,422)
At 31 August 2013	<u>298,747</u>
DEPRECIATION	
At 1 September 2012	325,112
Charge for year	17,070
Eliminated on disposal	(77,355)
At 31 August 2013	<u>264,827</u>
NET BOOK VALUE	
At 31 August 2013	<u>33,920</u>
At 31 August 2012	<u>70,846</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
192,820	Ordinary	£1	<u>192,820</u>	<u>192,820</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.