

ABDATA LIMITED

COMPANY REGISTERED NUMBER: 2789199

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

Bryan and Ridge  
Chiswick, London W4



ABDATA LIMITED  
REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was provision of building information services and other related architectural and development activities.

DIRECTORS

The director who held office throughout the year and her beneficial interests in the issued ordinary share capital were as follows:-

<u>Name</u>	<u>31 March 2009</u>	<u>31 March 2008</u>
Mrs J E Pickard	100	100

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

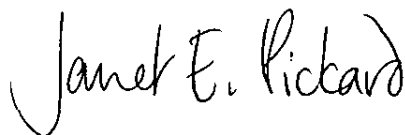
The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed, on behalf of the Board

Registered office:

The Gatehouse  
2 Devonhurst Place  
Heathfield Terrace  
London W4 4JD



Mrs J E Pickard  
Chairman

Approved by the Board on ..... 11<sup>th</sup> August 2009

ACCOUNTANT'S REPORT TO THE DIRECTORS  
ON THE UNAUDITED ACCOUNTS OF ABDATA LIMITED

We report on the accounts for the year ended 31 March 2009 set out on pages 4 to 11.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 1, the company's director is responsible for the preparation of the accounts and the director considers that the company is exempt from an audit.

In order to assist you to fulfil your statutory responsibilities, you have instructed us, in a letter of engagement dated 9 March 2007, to compile the annual accounts based on the accounting records maintained by the company and the information and explanations supplied to us.

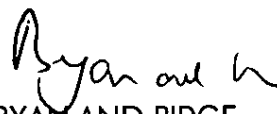
BASIS OF ENGAGEMENT

We have a professional duty to compile accounts which conform with generally accepted accounting principles. We planned our work on the basis that no report is required by statute or regulation for the year. Our work as the compilers of the annual accounts is not an audit of the accounts in accordance with auditing standards. Consequently, our work does not provide assurance that the accounting records or accounts are free from material mis-statement, whether caused by fraud, other irregularities or error and, accordingly, no such assurance or opinion is given by us, whether implied or expressed.

REPORT

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have compiled, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.

Chiswick,  
London, W4

  
BRYAN AND RIDGE  
11/2/9  
Chartered Accountants

ABDATA LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
	£	£	£
Turnover		16386	23337
Administrative expenses	<u>27027</u>	<u>(27027)</u>	<u>(28508)</u>
Operating profit		(10641)	(5171)
Other interest receivable and similar income		<u>49</u>	<u>144</u>
Profit on ordinary activities before tax		(10592)	(5027)
Taxation		<u>0</u>	<u>0</u>
Profit after tax		(10592)	(5027)
Dividends paid		<u>0</u>	<u>0</u>
Retained profit for the year		(10592)	(5027)
Retained profit on 31 March 2009		<u>(88721)</u>	<u>(83694)</u>
Retained profit on 31 March 2009		<u>(99313)</u>	<u>(88721)</u>

THE COMPANY HAS NO RECOGNISED GAINS AND LOSSES OTHER THAN THE PROFIT OR LOSS FOR THE PERIOD.

ABDATA LIMITED  
BALANCE SHEET - 31 MARCH 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS			
Tangible assets	5	<u>7921</u>	<u>9902</u>
		7921	9902
CURRENT ASSETS			
Debtors	6	2177	1058
Cash at bank and in hand		2493	5823
		<u>4670</u>	<u>6881</u>
CREDITORS;			
Amounts falling due within one year	7	<u>111804</u>	<u>105404</u>
		<u>111804</u>	<u>105404</u>
NET CURRENT ASSETS		<u>(107134)</u>	<u>(98523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(99213)</u></u>	<u><u>(88621)</u></u>

ABDATA LIMITED  
BALANCE SHEET - 31 MARCH 2009  
(continued)

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		(99313)	(88721)
		<u>(99213)</u>	<u>(88621)</u>

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under s.249A(1) Companies Act 1985; and no notice has been deposited under s.249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221, and preparing accounts which give a true and fair view of the state of affairs of the company at the end of the year and of its profit or loss for the financial year in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies of Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed, on behalf of the Board

*Janet E. Pickard*

Mrs J E Pickard  
Director

Approved by the Board on 11<sup>th</sup> August 2009

## ABDATA LIMITED

### NOTES TO THE ACCOUNTS - 31 MARCH 2009

#### 1. ACCOUNTING POLICIES

##### a) Basis of accounting.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### c) Cash flow

The accounts 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.

##### d) Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### e) Tangible fixed assets.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office equipment	-	20% on cost
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##### g) Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

##### h) Going concern

The accounts have been prepared on a going concern basis due to the continuing support of the company's bankers and director.

#### 2. TURNOVER

The proportion of turnover attributable to geographical markets outside the United Kingdom amounted to 0% (2008: 0%).



### 3. OPERATING LOSS

The operating loss is stated after charging:

	<u>2009</u>	<u>2008</u>
	£	£
Depreciation of tangible fixed assets	1981	2476
Directors' emoluments:		
For services as directors	-	-
Other emoluments	-	-
	<u>0</u>	<u>0</u>

### 4. TAXATION

	<u>2009</u>	<u>2008</u>
	£	£
Corporation tax	0	0
Deferred tax	0	0
	<u>0</u>	<u>0</u>

## 5. TANGIBLE FIXED ASSETS

	Land & Buildings ----- £	Plant & Machinery etc ----- £	Total ----- £
Cost			
On 1 April 2008	4079	55329	59408
Additions			0
Disposals			0
On 31 March 2009	<u>4079</u>	<u>55329</u>	<u>59408</u>
Depreciation			
On 1 April 2008	4079	45427	49506
Charge for the year		1981	1981
Deduct for disposals			0
On 31 March 2009	<u>4079</u>	<u>47408</u>	<u>51487</u>
Net book value			
On 1 April 2008	<u>0</u>	<u>9902</u>	<u>9902</u>
On 31 March 2009	<u>0</u>	<u>7921</u>	<u>7921</u>

## 6. DEBTORS

	<u>2009</u> £	<u>2008</u> £
Trade debtors	1553	1058
Others	624	-
	<u>2177</u>	<u>1058</u>

7. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
	£	£
Trade creditors	-	-
Corporation tax	-	-
Other taxation and social security	-	158
Directors' loan accounts	110804	104246
Others	1000	1000
	<u>111804</u>	<u>105404</u>
Secured	-	-
Unsecured	<u>111804</u>	<u>105404</u>
	<u>111804</u>	<u>105404</u>

8. CALLED UP SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
	£	£
Authorised		
1000 ordinary shares at £1 each	<u>1000</u>	<u>1000</u>
Allotted, issued and fully paid		
100 ordinary shares at £1 each	<u>100</u>	<u>100</u>

## 9. SHAREHOLDERS' FUNDS

### (a) Analysis of shareholders' funds

	<u>2009</u>	<u>2008</u>
	£	£
Non-equity	-	-
Equity	(99313)	(88721)
	<u>(99313)</u>	<u>(88721)</u>

### (b) Reconciliation of movements on shareholders' funds

	<u>2009</u>	<u>2008</u>
	£	£
Profit/(loss) for the financial year after taxation	(10592)	(5027)
Dividends	-	-
Other recognised gains relating to the year	-	-
New share capital subscribed	-	-
Shareholders' funds brought forward	(88721)	(83694)
Shareholders' funds carried forward	<u>(99313)</u>	<u>(88721)</u>