

Registered number 2789199

ABdata Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

Prepared By
Bryan and Ridge
Chiswick, London
W4

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COMPANIES HOUSE

ABdata Limited

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS

Mrs J E Pickard

REGISTERED OFFICE

The Gatehouse, 2 Devonhurst Place
Heathfield Terrace
London
W4 4JD

COMPANY NUMBER

2789199

ACCOUNTANTS

Bryan and Ridge
Chiswick, London
W4

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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The following do not form part of the statutory financial statements

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**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2011**

The directors present their report and accounts for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

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

DIRECTORS

The directors who served during the year were as follows

Mrs J E Pickard

DIRECTORS RESPONSIBILITIES

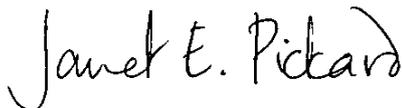
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK 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 for that period

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 28/11/11



Mrs J E Pickard
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF ABDATA LIMITED, FOR THE YEAR ENDED 31 MARCH 2011**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of ABdata Limited for the year ended 31 March 2011 as set out on pages 5 to 10 from the company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the Board of Directors of ABdata Limited, as a body, in accordance with the terms of our engagement letter dated 24 June 2011. Our work has been undertaken solely to prepare for your approval the accounts of ABdata Limited and state those matters that we have agreed to state to the Board of Directors of ABdata Limited, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABdata Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ABdata Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of ABdata Limited. You consider that ABdata Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ABdata Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Bryan and Ridge

Bryan and Ridge
Chiswick, London
W4

28/11/11

ABdata Limited

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
TURNOVER	2	6,755	9,058
GROSS PROFIT		<u>6,755</u>	<u>9,058</u>
Distribution costs		(782)	(984)
Administrative expenses		<u>(33,742)</u>	<u>(28,355)</u>
OPERATING LOSS		<u>(27,769)</u>	<u>(20,281)</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	<u>(27,769)</u>	<u>(20,281)</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(27,769)</u>	<u>(20,281)</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(27,769)</u></u>	<u><u>(20,281)</u></u>

ABdata Limited

BALANCE SHEET AT 31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	5	5,069	6,337
CURRENT ASSETS			
Debtors (amounts falling due within one year)	6	2,631	3,984
Cash at bank and in hand		<u>1,870</u>	<u>708</u>
		4,501	4,692
CREDITORS Amounts falling due within one year	7	<u>156,833</u>	<u>130,523</u>
NET CURRENT LIABILITIES		<u>(152,332)</u>	<u>(125,831)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(147,263)</u>	<u>(119,494)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>(147,363)</u>	<u>(119,594)</u>
SHAREHOLDERS' FUNDS		<u>(147,263)</u>	<u>(119,494)</u>

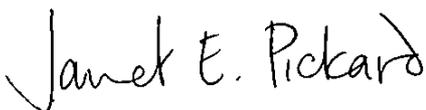
For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 28/11/11 and signed on their behalf by



Mrs J E Pickard
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Going Concern

These financial statements have been prepared on a going concern basis due to the continuing support of the company's bankers and directors

1d Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery reducing balance 20%

1e Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 TURNOVER

The turnover and pre-tax result is attributable to provision of building information services and other architectural and development activities

	2011	2010
	£	£
Sales	<u>6,755</u>	<u>9,058</u>
	<u>6,755</u>	<u>9,058</u>

3 OPERATING PROFIT

	2011	2010
	£	£
Operating Profit is stated after charging		
Depreciation	<u>1,268</u>	<u>1,584</u>
	<u><u>1,268</u></u>	<u><u>1,584</u></u>

4 TAX ON ORDINARY ACTIVITIES

	2011	2010
	£	£
	<u> </u>	<u> </u>

5 TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 1 April 2010	<u>4,079</u>	<u>55,329</u>	<u>59,408</u>
At 31 March 2011	<u>4,079</u>	<u>55,329</u>	<u>59,408</u>
Depreciation			
At 1 April 2010	4,079	48,992	53,071
For the year	<u>-</u>	<u>1,268</u>	<u>1,268</u>
At 31 March 2011	<u>4,079</u>	<u>50,260</u>	<u>54,339</u>
Net Book Amounts			
At 31 March 2011	<u>-</u>	<u>5,069</u>	<u>5,069</u>
At 31 March 2010	<u>-</u>	<u>6,337</u>	<u>6,337</u>

ABdata Limited

6 DEBTORS	2011	2010
	£	£
Amounts falling due within one year		
Trade debtors	1,320	3,544
VAT	<u>1,311</u>	<u>440</u>
	<u>2,631</u>	<u>3,984</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Other creditors	<u>156,833</u>	<u>130,523</u>
	<u>156,833</u>	<u>130,523</u>

8 SHARE CAPITAL

	2011	2010
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

ABdata Limited

9 PROFIT AND LOSS RESERVE

	2011	2010
	£	£
Opening balance	(119,594)	(99,313)
Loss for the year	<u>(27,769)</u>	<u>(20,281)</u>
	<u>(147,363)</u>	<u>(119,594)</u>

10 RELATED PARTY TRANSACTIONS

In the opinion of the directors, the company is subject to the control of Mrs J E Pickard

At 31 March 2011 creditors included an amount of £154933 (2010 £128623) due to Mrs J E Pickard