

Registered number 2789199

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ABdata Limited

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012

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Prepared By:  
Bryan and Ridge  
Chiswick, London  
W4

FRIDAY



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COMPANIES HOUSE

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**ABdata Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**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 2012**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report and accounts for the year ended 31 March 2012

**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

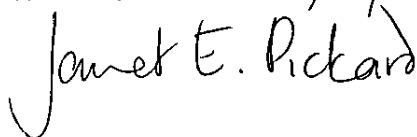
Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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 20/06/2012

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 2012**

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 2012 as set out on pages 5 to 9 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

21/6/12

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>TURNOVER</b>	<b>2</b>	<b>2,200</b>	<b>6,755</b>
<b>GROSS PROFIT</b>		<b>2,200</b>	<b>6,755</b>
Distribution costs		-	(782)
Administrative expenses		(29,535)	(33,742)
<b>OPERATING LOSS</b>		<b>(27,335)</b>	<b>(27,769)</b>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	<b>(27,335)</b>	<b>(27,769)</b>
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>(27,335)</b>	<b>(27,769)</b>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b>(27,335)</b>	<b>(27,769)</b>

**BALANCE SHEET AT 31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	5	4,055	5,069
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	6	1,913	2,631
Cash at bank and in hand		<u>1,939</u>	<u>1,870</u>
		3,852	4,501
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>182,505</u>	<u>156,833</u>
<b>NET CURRENT LIABILITIES</b>		<u>(178,653)</u>	<u>(152,332)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(174,598)</u>	<u>(147,263)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	<u>(174,698)</u>	<u>(147,363)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(174,598)</u>	<u>(147,263)</u>

For the year ending 31 March 2012 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 20/06/12 and signed on their behalf by

Mrs J E Pickard  
Director

*Janet E. Pickard*

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**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

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Sales	<u>2,200</u>	<u>6,755</u>
	<u>2,200</u>	<u>6,755</u>



### 3. OPERATING PROFIT

	2012 £	2011 £
Operating Profit is stated after charging		
Depreciation	1,014	1,268
	<u>1,014</u>	<u>1,268</u>

### 4 TAX ON ORDINARY ACTIVITIES

2012 £	2011 £
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### 5. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
<b>Cost</b>			
At 1 April 2011	4,079	55,329	59,408
At 31 March 2012	4,079	55,329	59,408
<b>Depreciation</b>			
At 1 April 2011	4,079	50,260	54,339
For the year	-	1,014	1,014
At 31 March 2012	4,079	51,274	55,353
<b>Net Book Amounts</b>			
At 31 March 2012	-	4,055	4,055
At 31 March 2011	-	5,069	5,069

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**ABdata Limited**

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<b>6 DEBTORS</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Trade debtors	600	1,320
VAT	1,313	1,311
	<u>1,913</u>	<u>2,631</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other creditors	182,505	156,833
	<u>182,505</u>	<u>156,833</u>

**8 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid.		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

**9. PROFIT AND LOSS RESERVE**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening balance	(147,363)	(119,594)
Loss for the year	(27,335)	(27,769)
	<u>(174,698)</u>	<u>(147,363)</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 2012 creditors included an amount of £180605 (2011 £154933) due to Mrs J E Pickard