

PDQ DATA SYSTEMS LIMITED

**2011 UNAUDITED ABBREVIATED
ANNUAL FINANCIAL STATEMENTS**

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COMPANIES HOUSE

Company Number 2832450

PDQ DATA SYSTEMS LIMITED

COMPANY REGISTRATION NO:

2832450

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ACCOUNTING POLICIES

Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, are prepared under the historical cost convention, in accordance with applicable accounting standards and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). The policies have been applied consistently in dealing with items which are considered material to the company's financial statements.

The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

Depreciation

Depreciation is provided to write off the cost of fixed tangible assets over their estimated useful lives at the following rates:

Furniture, equipment and fittings - 5 Years

Turnover

Turnover consists of net sales to third parties and excludes VAT.

MKS

PDQ DATA SYSTEMS LIMITED**COMPANY REGISTRATION NO: 2832450****ABBREVIATED BALANCE SHEET****As at 31 March 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors		45090	35,461
Cash at bank		23774	32,824
		68,864	68,285
CURRENT LIABILITIES			
Amounts falling due within one year		-18194	(31,233)
NET CURRENT ASSETS		50,670	37,052
TOTAL ASSETS LESS CURRENT LIABILITIES		50,671	37,053
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and Loss Account		50669	37,051
ORDINARY SHAREHOLDERS FUNDS		50,671	37,053

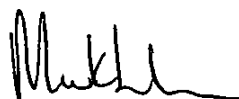
The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 (1) of the Companies Act 2006

The Board of Directors confirm that -

- The members have not required the company to obtain an audit of the financial statements for the year ended 31 March 2011 in terms of S476(1) of the Companies Act 2006,
- The director acknowledges his responsibility for complying with the requirements of S386 of the Act with respect to accounting records and the preparation of financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with S394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities

These financial statements were approved by the Board of Directors on 10 April 2011 and are signed on its behalf by -



M JAKES
Director

The attached notes on page 3 form part of these financial statements

PDQ DATA SYSTEMS LIMITED**NOTES****(Forming part of the financial statements)****1 TURNOVER AND PROFIT BEFORE TAX**

The turnover and profit before tax is derived from the principal activity of the company with third parties in the United Kingdom

2 FIXED TANGIBLE ASSETS

	Furniture & Equipment	Total
	£	£
Cost		
Balance at 31 March 2011 and 31 March 2010	23,546	23,546
	<hr/>	<hr/>
Depreciation		
Balance at 31 March 2011 and 31 March 2010	23,545	23,545
	<hr/>	<hr/>
Net Book Value		
At 31 March 2011 and 31 March 2010	1	1
	<hr/>	<hr/>

3 CALLED UP SHARE CAPITAL

	Authorised		Allotted and Fully Paid	
	2011	2010	2011	2010
	£	£	£	£
Ordinary shares of £1 each				
Authorised 1,000 shares,	1,000	1,000		
Issued and fully paid up - 2 shares of £1 each			2	2
	<hr/>	<hr/>	<hr/>	<hr/>

4 RELATED PARTY TRANSACTIONS

Mr Jakes has lent the company £863 at 31 March 2011 (2010 - £8,454) The advance is unsecured and is interest free and has no terms of repayment The highest balance during the year was £8,454

PDQ Data Systems Limited advanced £13,638 to an associate company (Note 7) during the year The balance outstanding at 31 March 2011 was £23,757 There is no fixed date for repayment of this advance which is unsecured

PDQ Data Systems Limited hired vehicles from the associate company for an amount of £13,600 during the year The transactions were at arms length There was no amount outstanding at 31 March 2011

Muf.