

Company Registration No. 02929090 (England and Wales)

1 BIG DATA MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1 BIG DATA MANAGEMENT LIMITED

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1 BIG DATA MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	28,298	45,348
Tangible assets	2	2,989,744	2,662,794
		<u>3,018,042</u>	<u>2,708,142</u>
Current assets			
Stocks		17,666	18,265
Debtors		797,625	669,944
Cash at bank and in hand		909	539
		<u>816,200</u>	<u>688,748</u>
Creditors: amounts falling due within one year	3	<u>(558,938)</u>	<u>(535,176)</u>
Net current assets		<u>257,262</u>	<u>153,572</u>
Total assets less current liabilities		<u>3,275,304</u>	<u>2,861,714</u>
Creditors: amounts falling due after more than one year	4	(1,506,342)	(1,030,129)
Provisions for liabilities		<u>(41,394)</u>	<u>(35,716)</u>
		<u>1,727,568</u>	<u>1,795,869</u>
Capital and reserves			
Called up share capital	5	100	100
Revaluation reserve		1,876,428	1,876,427
Profit and loss account		<u>(148,960)</u>	<u>(80,658)</u>
Shareholders' funds		<u>1,727,568</u>	<u>1,795,869</u>

1 BIG DATA MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 October 2015

C E Ridler
Director

Company Registration No. 02929090

1 BIG DATA MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	1% per annum
Land and buildings Leasehold	Over the term of the lease
Plant and machinery	20% per annum
Computer equipment	33% per annum
Fixtures, fittings & equipment	10% per annum
Motor vehicles	25% per annum

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Stock

Stock is valued at the lower of cost and net realisable value. Included in stock are re-usable carpet tiles which can be relaid a number of times after they have been used at an event. The average life of a tile is between two and three years. It is therefore the policy of the directors to revalue this area of stock at the end of each year using an average realisable value per tile method. The difference between the total cost and the average realisable value is then written off to the profit and loss account at the year end.

1 BIG DATA MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies (Continued)

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost or valuation			
At 1 April 2014	85,248	3,085,596	3,170,844
Additions	-	538,011	538,011
Disposals	-	(113,215)	(113,215)
At 31 March 2015	85,248	3,510,392	3,595,640
Depreciation			
At 1 April 2014	39,900	422,802	462,702
On disposals	-	(14,996)	(14,996)
Charge for the year	17,050	112,842	129,892
At 31 March 2015	56,950	520,648	577,598
Net book value			
At 31 March 2015	28,298	2,989,744	3,018,042
At 31 March 2014	45,348	2,662,794	2,708,142

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £50,000 (2014 - £50,000).

Included in bank loans and overdrafts is the following secured creditor:- Santander mortgage due within one year of £50,000, secured by a first legal charge over the company's freehold property known as Trafalgar House, and a floating charge over all other assets of the company and rental income attached to the above property.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

4	Creditors: amounts falling due after more than one year	2015	2014
		£	£
	Analysis of loans repayable in more than five years		
	Total not repayable by instalments and due in more than five years	-	-
		<u> </u>	<u> </u>

The aggregate amount of creditors for which security has been given amounted to £1,012,500 (2014 - £875,000).

Included in bank loans is the following secured creditor: - Santander mortgage due after one year of £1,012,500 is secured by a first charge over the company's freehold property known as Trafalgar House, and a floating charge over all other assets of the company and rental income attached to the above property.

5	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

6 Ultimate parent company

The ultimate parent company is Melsom Holdings Limited, a company registered in England and Wales.

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.