

Registered Number 03409146

HOLBORN DATA SERVICES LIMITED

Abbreviated Accounts

31 July 2006

HOLBORN DATA SERVICES LIMITED

Registered Number 03409146

Balance Sheet as at 31 July 2006

| | Notes | 2006 £ | £ | 2005 £ | £ |
|---|-------|---------------|--------------|---------------|--------------|
| Fixed assets | | | | | |
| Tangible | 2 | | 180 | | 0 |
| Total fixed assets | | | 180 | | 0 |
| Current assets | | | | | |
| Debtors | 3 | 9,456 | | 6,386 | |
| Cash at bank and in hand | | 9,985 | | 13,260 | |
| Total current assets | | <u>19,441</u> | | <u>19,646</u> | |
| Creditors: amounts falling due within one year | 4 | (10,432) | | (10,412) | |
| Net current assets | | | 9,009 | | 9,234 |
| Total assets less current liabilities | | | <u>9,189</u> | | <u>9,234</u> |
| Accruals and deferred income | | | (0) | | |
| Total net Assets (liabilities) | | | 9,189 | | 9,234 |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 2 | | 2 |
| Profit and loss account | | | <u>9,187</u> | | <u>9,232</u> |
| Shareholders funds | | | <u>9,189</u> | | <u>9,234</u> |

- a. For the year ending 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 May 2007

And signed on their behalf by:
Miss T A Robinson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the invoiced amount of services provided during the year.

Depreciation

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

Computer equipment 25.00% Straight Line

2 Tangible fixed assets

| | Computer equipment | Total |
|-----------------|-------------------------------|--------------|
| | £ | £ |
| Cost | | |
| At 31 July 2005 | 450 | 450 |
| additions | 240 | 240 |
| disposals | | 0 |
| At 31 July 2006 | <u>690</u> | <u>690</u> |
| Depreciation | | |
| At 31 July 2005 | 450 | 450 |
| Charge for year | 60 | 60 |
| on disposals | | 0 |
| At 31 July 2006 | <u>510</u> | <u>510</u> |
| Net Book Value | | |
| At 31 July 2005 | 0 | 0 |
| At 31 July 2006 | <u>180</u> | <u>180</u> |

3 Debtors

| | 2006 | 2005 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 9,381 | 6,326 |
| Other debtors | <u>75</u> | <u>60</u> |
| | <u>9,456</u> | <u>6,386</u> |

4 Creditors: amounts falling due within one year

| | 2006 | 2005 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Other creditors | 10,272 | 10,045 |
| Taxation and Social Security | 160 | 367 |
| | <u>10,432</u> | <u>10,412</u> |

5 Share capital

| | 2006 | 2005 |
|---|-------|-------|
| | £ | £ |
| Authorised share capital: 1000 Ordinary of £1.00 each | 1,000 | 1,000 |
| Allotted, called up and fully paid: 2 Ordinary of £1.00 each | 2 | 2 |

6 Transactions with directors

Included in other creditors is an amount of £10,139 (2005: £9,554) owed to Miss T A Robinson, the Director of the company.