

Registered Number 03409146

HOLBORN DATA SERVICES LIMITED

Abbreviated Accounts

31 July 2007

HOLBORN DATA SERVICES LIMITED

Registered Number 03409146

Balance Sheet as at 31 July 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>120</u>		<u>180</u>
Total fixed assets			120		180
Current assets					
Debtors	3	17,277		9,456	
Cash at bank and in hand		9,651		9,985	
Total current assets		<u>26,928</u>		<u>19,441</u>	
Creditors: amounts falling due within one year	4	(17,823)		(10,432)	
Net current assets			9,105		9,009
Total assets less current liabilities			<u>9,225</u>		<u>9,189</u>
Total net Assets (liabilities)			9,225		9,189
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			<u>9,223</u>		<u>9,187</u>
Shareholders funds			<u>9,225</u>		<u>9,189</u>

- a. For the year ending 31 July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 2008

And signed on their behalf by:
Tracy 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 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of work carried out in respect of services provided to customers in 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

Cost	£
At 31 July 2006	690
additions	
disposals	
revaluations	
transfers	
At 31 July 2007	<u>690</u>
Depreciation	
At 31 July 2006	510
Charge for year	60
on disposals	
At 31 July 2007	<u>570</u>
Net Book Value	
At 31 July 2006	180
At 31 July 2007	<u>120</u>

3 Debtors

	2007	2006
	£	£
Trade debtors	14,842	8,686
Prepayments and accrued income	<u>2,435</u>	<u>770</u>
	17,277	9,456

4 Creditors: amounts falling due within one year

	2007	2006
	£	£
Other creditors	17,428	10,272
Taxation and Social Security	<u>395</u>	<u>160</u>
	17,823	10,432

5 Share capital

2007	2006
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	£	£
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 creditors is an amount £16,690 (2006: £10,139) owed to Miss T A Robinson the Director of the company.

7 **Related party disclosures**

There are no related party transactions.