

Registered Number 03409146

HOLBORN DATA SERVICES LIMITED

Abbreviated Accounts

31 July 2011

## Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	201	428
Total fixed assets		201	428
<b>Current assets</b>			
Debtors		20,564	20,462
Cash at bank and in hand		11,701	7,244
Total current assets		<u>32,265</u>	<u>27,706</u>
<b>Creditors: amounts falling due within one year</b>		(23,719)	(18,716)
<b>Net current assets</b>		8,546	8,990
<b>Total assets less current liabilities</b>		<u>8,747</u>	<u>9,418</u>
<b>Total net Assets (liabilities)</b>		8,747	9,418
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>8,745</u>	<u>9,416</u>
<b>Shareholders funds</b>		<u>8,747</u>	<u>9,418</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2012

And signed on their behalf by:

**Miss Tracy Robinson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 July  
2011

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 2010	1,599
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>1,599</u>

Depreciation	
At 31 July 2010	1,171
Charge for year	227
on disposals	
At 31 July 2011	<u>1,398</u>

Net Book Value	
At 31 July 2010	428
At 31 July 2011	<u>201</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2

Allotted, called up and fully  
paid:  
2 Ordinary of £1.00 each

2

2

4 **Transactions with  
directors**

Included in creditors is £22,750 (2010: £17,665) owed to Miss T A Robinson, the  
director of the company.

5 **Related party disclosures**

The company is under the control of Miss T A Robinson by virtue of her  
shareholding.