

# **HOLBORN DATA SERVICES LIMITED**

**Company Registration Number:  
03409146 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

**SUBMITTED**

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# **HOLBORN DATA SERVICES LIMITED**

## **Company Information for the Period Ended 31st July 2014**

<b>Director:</b>	Ms T A Robinson
<b>Registered office:</b>	24 Lincoln Road Worthing West Sussex BN13 1BQ
<b>Company Registration Number:</b>	03409146 (England and Wales)

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# HOLBORN DATA SERVICES LIMITED

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:	3	8,328	8,063
Cash at bank and in hand:		29,343	20,721
<b>Total current assets:</b>		<u>37,671</u>	<u>28,784</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	28,509	19,857
<b>Net current assets (liabilities):</b>		<u>9,162</u>	<u>8,927</u>
<b>Total assets less current liabilities:</b>		<u>9,162</u>	<u>8,927</u>
<b>Total net assets (liabilities):</b>		<u><u>9,162</u></u>	<u><u>8,927</u></u>

The notes form part of these financial statements

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# HOLBORN DATA SERVICES LIMITED

## Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		9,160	8,925
<b>Total shareholders funds:</b>		<u>9,162</u>	<u>8,927</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ms T A Robinson

Status: Director

The notes form part of these financial statements

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# **HOLBORN DATA SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008).

#### **Turnover policy**

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

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# HOLBORN DATA SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 3. Debtors

	2014	2013
	£	£
Trade debtors:	8,275	8,023
Other debtors:	53	40
<b>Total:</b>	<b><u>8,328</u></b>	<b><u>8,063</u></b>

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# HOLBORN DATA SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 4. Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security:	61	112
Other creditors:	28,448	19,745
<b>Total:</b>	<b><u>28,509</u></b>	<b><u>19,857</u></b>

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# HOLBORN DATA SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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