

Registration number 04620915

Cardinal Data Solutions Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2012

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30/09/2013
COMPANIES HOUSE

Cardinal Data Solutions Limited
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Cardinal Data Solutions Limited
(Registration number: 04620915)
Abbreviated Balance Sheet at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Debtors		11,250	-
Cash at bank and in hand		167,030	165,167
		<u>178,280</u>	<u>165,167</u>
Creditors Amounts falling due within one year		(71,274)	(99,836)
Net assets		<u>107,006</u>	<u>65,331</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		107,005	65,330
Shareholders' funds		<u>107,006</u>	<u>65,331</u>


For the year ending 31 December 2012 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 director acknowledges his 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

Approved by the director on 30/9/2013


M R Carr
Director

Cardinal Data Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax (VAT), in respect of the sale of goods and services to customers. The company operates VAT under the flat rate scheme and the difference between VAT declared and recovered is shown as other income. Work in progress is included and is valued depending on stage of completion and realisable value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>