

Registration number: 04620915

Cardinal Data Solutions Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

FRIDAY



A6G0HFYH

A20

29/09/2017

#218

COMPANIES HOUSE

Cardinal Data Solutions Limited

Company Information

Director	M R Carr
Registered office	6 Red Cottage Chesham Road Wigginton Tring Herts HP23 6EH

Cardinal Data Solutions Limited
(Registration number: 04620915)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors	4	2,184	-
Cash at bank and in hand		<u>194,121</u>	<u>249,197</u>
		196,305	249,197
Creditors: Amounts falling due within one year	5	<u>(37,403)</u>	<u>(41,561)</u>
Net assets		<u>158,902</u>	<u>207,636</u>
Capital and reserves			
Allotted, called up and fully paid share capital		1	1
Profit and loss account		<u>158,901</u>	<u>207,635</u>
Total equity		<u>158,902</u>	<u>207,636</u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

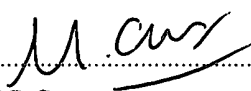
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 23/9/17



M R Carr

Director

Cardinal Data Solutions Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England. The address of the registered office is given in the company information page of these financial statements.

2 Accounting policies

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with Financial Reporting Standard 102 Section 1A small entities, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and also comply with the Companies Act 2006. The date of transition is 1 January 2015.

The transition to Financial Reporting Standard 102 Section 1A small entities has not resulted in any changes in accounting policies to those used previously.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	33.3% straight line

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Cardinal Data Solutions Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 January 2016	800	800
At 31 December 2016	800	800
Depreciation		
At 1 January 2016	800	800
At 31 December 2016	800	800
Carrying amount		
At 31 December 2016	-	-

4 Debtors

	2016 £	2015 £
Other debtors	2,184	-
	2,184	-

5 Creditors

	2016 £	2015 £
Due within one year		
Other creditors	37,403	41,561

6 Transition to FRS 102

There were no changes to accounting policies on transition to FRS 102 and therefore no changes to the company's reported financial position or financial performance.