

Registration number: 04620915

Cardinal Data Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

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27/09/2014

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Cardinal Data Solutions Limited
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Cardinal Data Solutions Limited
(Registration number: 04620915)
Abbreviated Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		533	-
Current assets			
Debtors		7,500	11,250
Cash at bank and in hand		214,945	167,030
		222,445	178,280
Creditors: Amounts falling due within one year		(70,918)	(71,274)
Net current assets		151,527	107,006
Net assets		152,060	107,006
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		152,059	107,005
Shareholders' funds		152,060	107,006

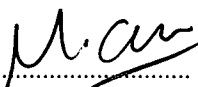
For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 23/9/14


M R Carr
Director

Cardinal Data Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

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.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

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

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 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	800	800
At 31 December 2013	800	800
Depreciation		
Charge for the year	267	267
At 31 December 2013	267	267
Net book value		
At 31 December 2013	533	533

Cardinal Data Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>