

**N-DATA LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**N-DATA LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**N-DATA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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<b>Director</b>	Nigel Andrew Dimmick
<b>Secretary</b>	James Richard King
<b>Company Number</b>	05225040 (England and Wales)
<b>Registered Office</b>	10 Hillrise Avenue Ryde Isle Of Wight PO33 3TT
<b>Accountants</b>	Vision Accounting Fortis House Cothey Way Ryde Isle of Wight PO33 1QT

**N-DATA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	620	826
<b>Current assets</b>			
Debtors	5	891	1,280
Cash at bank and in hand		(2,271)	1,293
		<u>(1,380)</u>	<u>2,573</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(7,254)	(11,062)
<b>Net current liabilities</b>		<u>(8,634)</u>	<u>(8,489)</u>
<b>Net liabilities</b>		<u>(8,014)</u>	<u>(7,663)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(8,015)	(7,664)
<b>Shareholders' funds</b>		<u>(8,014)</u>	<u>(7,663)</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 January 2020.

Nigel Andrew Dimmick  
Director

Company Registration No. 05225040

**N-DATA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**1 Statutory information**

N-Data Limited is a private company, limited by shares, registered in England and Wales, registration number 05225040. The registered office is 10 Hillrise Avenue, Ryde, Isle Of Wight, PO33 3TT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Reducing Balance
Fixtures & fittings	20% Reducing Balance

**4 Tangible fixed assets**

	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2018	3,975	5,820	3,710	13,505
At 30 September 2019	3,975	5,820	3,710	13,505
<b>Depreciation</b>				
At 1 October 2018	3,350	5,619	3,710	12,679
Charge for the year	156	50	-	206
At 30 September 2019	3,506	5,669	3,710	12,885
<b>Net book value</b>				
At 30 September 2019	469	151	-	620
At 30 September 2018	625	201	-	826

**5 Debtors**

	<b>2019</b> £	<b>2018</b> £
Trade debtors	891	1,040
Other debtors	-	240
	891	1,280

**N-DATA LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	3,027
Trade creditors	2,852	3,599
Taxes and social security	1,876	1,842
Other creditors	2,526	2,594
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	7,254	11,062
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**7 Average number of employees**

During the year the average number of employees was 3 (2018: 3).

