

**N-DATA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

N-DATA LIMITED
UNAUDITED ACCOUNTS
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N-DATA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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

N-DATA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	807	905
Cash at bank and in hand		2,966	3,262
		<u>3,773</u>	<u>4,167</u>
Creditors: amounts falling due within one year	6	(7,815)	(6,657)
Net current liabilities		<u>(4,042)</u>	<u>(2,490)</u>
Net liabilities		<u>(4,042)</u>	<u>(2,490)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,043)	(2,491)
Shareholders' funds		<u>(4,042)</u>	<u>(2,490)</u>

For the year ending 30 September 2021 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.

The financial statements were approved by the Board and authorised for issue on 1 November 2021 and were signed on its behalf by

Nigel Andrew Dimmick
Director

Company Registration No. 05225040

N-DATA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 £
Cost or valuation	At cost	At cost	At cost	
At 1 October 2020	3,975	5,820	3,710	13,505
At 30 September 2021	3,975	5,820	3,710	13,505
Depreciation				
At 1 October 2020	3,975	5,820	3,710	13,505
At 30 September 2021	3,975	5,820	3,710	13,505
Net book value				
At 30 September 2021	-	-	-	-

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	807	905

N-DATA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	1,738	1,775
Trade creditors	1,720	1,614
Taxes and social security	-	629
Other creditors	3,846	2,440
Loans from directors	511	199
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	7,815	6,657
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7 Average number of employees

During the year the average number of employees was 3 (2020: 3).

