

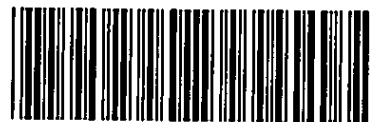
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**RESCORLA DATA SOLUTIONS LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**RESCORLA DATA SOLUTIONS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTOR.**

R C Rescorla

**SECRETARY:**

Mrs S Rescorla

**REGISTERED OFFICE:**

5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:**

06157544

**ACCOUNTANTS:**

Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		362		462
<b>CURRENT ASSETS</b>					
Debtors		1,593		-	
Cash at bank and in hand		11,634		552	
		<u>13,227</u>		<u>552</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,381</u>		<u>2,625</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,846</u>		<u>(2,073)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>3,208</u></u>		<u><u>(1,611)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>3,207</u>		<u>(1,612)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,208</u></u>		<u><u>(1,611)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25 January 2013 and were signed by

X 

R C Rescorla - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Fixtures and fittings - 15% on reducing balance
- Computer equipment - 25% on reducing balance

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	1,022
<b>DEPRECIATION</b>	
At 1 April 2011	560
Charge for year	100
At 31 March 2012	660
<b>NET BOOK VALUE</b>	
At 31 March 2012	362
At 31 March 2011	462

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary	£1	1	1