

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
RESCORLA DATA SOLUTIONS LIMITED



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FOR THE YEAR ENDED 31 MARCH 2010

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RESCORLA DATA SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTOR: R C Rescorla

SECRETARY: Mrs S Rescorla

REGISTERED OFFICE: 5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER: 6157544

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

ABBREVIATED BALANCE SHEET
31 MARCH 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		592		496
CURRENT ASSETS					
Debtors		2,041		2,271	
Prepayments and accrued income		-		7,910	
Cash at bank and in hand		11,398		10,132	
		<u>13,439</u>		<u>20,313</u>	
CREDITORS					
Amounts falling due within one year		<u>8,442</u>		<u>11,637</u>	
NET CURRENT ASSETS			<u>4,997</u>		<u>8,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>5,589</u></u>		<u><u>9,172</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,588</u>		<u>9,171</u>
SHAREHOLDERS' FUNDS			<u><u>5,589</u></u>		<u><u>9,172</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 26/5/2011 and were signed by



R C Rescorla - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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 sales of goods, 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 £
COST	
At 1 April 2009	760
Additions	262
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At 31 March 2010	1,022
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DEPRECIATION	
At 1 April 2009	263
Charge for year	167
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At 31 March 2010	430
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NET BOOK VALUE	
At 31 March 2010	592
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At 31 March 2009	497
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 10 £	31 3 09 £
1	Ordinary		<hr/> 1 <hr/>	<hr/> 1 <hr/>