

COMPANY REGISTRATION NUMBER 06936591

ABC DIGITAL SOLUTIONS (NORTH) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2011



DEAN STATHAM LLP

Chartered Accountants
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Staffordshire
ST5 1ER

ABC DIGITAL SOLUTIONS (NORTH) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2011

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ABC DIGITAL SOLUTIONS (NORTH) LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		839	791
CURRENT ASSETS			
Debtors		21,174	14,019
Cash at bank and in hand		42	79
		<u>21,216</u>	<u>14,098</u>
CREDITORS: Amounts falling due within one year		<u>6,160</u>	<u>13,151</u>
NET CURRENT ASSETS		<u>15,056</u>	<u>947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,895</u>	<u>1,738</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>15,795</u>	<u>1,638</u>
SHAREHOLDERS' FUNDS		<u>15,895</u>	<u>1,738</u>

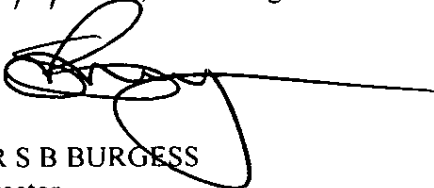
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16/12/11, and are signed on their behalf by



MR S B BURGESS
Director

Company Registration Number 06936591

The notes on pages 2 to 3 form part of these abbreviated accounts

ABC DIGITAL SOLUTIONS (NORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. Turnover is recognised when the goods and services have been supplied

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment - 25%/33 33% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

ABC DIGITAL SOLUTIONS (NORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2010	862
Additions	382
At 31 May 2011	<u>1,244</u>
DEPRECIATION	
At 1 June 2010	71
Charge for year	334
At 31 May 2011	<u>405</u>
NET BOOK VALUE	
At 31 May 2011	<u>839</u>
At 31 May 2010	<u>791</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>