

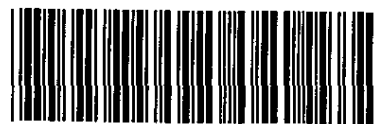
Abbreviated Unaudited Accounts

for the year ended 31 March 2012

for

MALTINGS DATASCAN LIMITED

FRIDAY



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21/12/2012
COMPANIES HOUSE

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for the year ended 31 March 2012**

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MALTINGS DATASCAN LIMITED

Company Information
for the year ended 31 March 2012

DIRECTORS: K Fox
T Goodson

SECRETARY: P Hannah

REGISTERED OFFICE: The Maltings
East Tyndall Street
Cardiff
CF24 5EZ

REGISTERED NUMBER: 07193493 (England and Wales)

ACCOUNTANTS: KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

MALTINGS DATASCAN LIMITED (REGISTERED NUMBER: 07193493)**Abbreviated Balance Sheet****31 March 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	10,279	15,613
CURRENT ASSETS			
Debtors		96	256
Cash at bank		11,268	-
		<u>11,364</u>	<u>256</u>
CREDITORS			
Amounts falling due within one year		<u>(8,343)</u>	<u>(1,785)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,021</u>	<u>(1,529)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,300	14,084
CREDITORS			
Amounts falling due after more than one year		<u>(24,062)</u>	<u>(20,238)</u>
NET LIABILITIES		<u><u>(10,762)</u></u>	<u><u>(6,154)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(10,763)</u>	<u>(6,155)</u>
SHAREHOLDERS' FUNDS		<u><u>(10,762)</u></u>	<u><u>(6,154)</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 directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2012

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 Board of Directors on 19 December 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'T Goodson', is written over a horizontal line.

T Goodson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

In the preparation of these financial statements the directors have considered the appropriateness of the going concern basis of preparation. The company relies upon, and has obtained, the support of associated companies. Therefore, the directors have concluded that it is appropriate to prepare the financial statements on a going concern basis.

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 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:

- Plant & Machinery - Straight line over 4 years
- Computer equipment - Straight line over 4 years and Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	20,823
DEPRECIATION	
At 1 April 2011	5,210
Charge for year	5,334
At 31 March 2012	10,544
NET BOOK VALUE	
At 31 March 2012	10,279
At 31 March 2011	15,613

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2012

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>

4 ULTIMATE CONTROLLING PARTY

The company's ultimate controlling party is Mr D N O Williams by virtue of his shareholding