

**REGISTERED NUMBER: 07193493 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2013**

**for**

**MALTINGS DATASCAN LIMITED**

SATURDAY



\*A2KSGSVL\*

A32

09/11/2013

#183

COMPANIES HOUSE

**MALTINGS DATASCAN LIMITED (REGISTERED NUMBER: 07193493)**

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2013**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

## **MALTINGS DATASCAN LIMITED**

**Company Information**  
**for the year ended 31 March 2013**

---

**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 2013**

		<b>2013</b>	<b>2012</b>
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>4,943</b>	10,279
<b>CURRENT ASSETS</b>			
Debtors		<b>2,495</b>	96
Cash at bank		<b>49</b>	11,268
		<b>2,544</b>	11,364
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(1,377)</b>	(8,343)
<b>NET CURRENT ASSETS</b>		<b>1,167</b>	3,021
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>6,110</b>	13,300
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>(14,466)</b>	(24,062)
<b>NET LIABILITIES</b>		<b>(8,356)</b>	(10,762)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>1</b>	1
Profit and loss account		<b>(8,357)</b>	(10,763)
<b>SHAREHOLDERS' FUNDS</b>		<b>(8,356)</b>	(10,762)

The notes form part of these abbreviated accounts

**MALTINGS DATASCAN LIMITED (REGISTERED NUMBER: 07193493)**

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on **29/10/13** and were signed on its behalf by



T Goodson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2013**

---

**I 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.

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2013

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>20,823</u>
<b>DEPRECIATION</b>	
At 1 April 2012	10,544
Charge for year	<u>5,336</u>
At 31 March 2013	<u>15,880</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>4,943</u>
At 31 March 2012	<u>10,279</u>

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2013 £	2012 £
1	Ordinary	£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