

**Registered Number 08190607**

**FORENSIC DATA RECOVERY LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013
		£
<b>Fixed assets</b>		
Tangible assets	2	1,035
		<u>1,035</u>
<b>Current assets</b>		
Cash at bank and in hand		134
		<u>134</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,807)</u>
<b>Net current assets (liabilities)</b>		<u>(1,673)</u>
<b>Total assets less current liabilities</b>		<u>(638)</u>
<b>Total net assets (liabilities)</b>		<u><u>(638)</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		(738)
<b>Shareholders' funds</b>		<u><u>(638)</u></u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2013

And signed on their behalf by:

**Mr M Babula, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Tangible assets depreciation policy**

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:

Equipment 3 years straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	1,553
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>1,553</u>
<b>Depreciation</b>	
Charge for the year	518
On disposals	-
At 31 August 2013	<u>518</u>
<b>Net book values</b>	
At 31 August 2013	<u><u>1,035</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013
	£
100 Ordinary shares of £1 each	100

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