SPOT-ON DATA SOLUTIONS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008



BAILLIE INGRAM

Chartered Certified Accountants 3 Coates Place EDINBURGH EH3 7AA

SPOT-ON DATA SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2008

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SPOT-ON DATA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2008

		2008	2007	
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			310	297
CURRENT ASSETS				
Debtors		916		3,933
Cash at bank and in hand		3,962		1,161
Cash at bank and in hand		3,702		
		4,878		5,094
CREDITORS: Amounts falling due within	one year	3,729		3,449
C	•		4 4 4 0	1.645
NET CURRENT ASSETS			1,149	1,645
TOTAL ASSETS LESS CURRENT LIABI	LITIES		1,459	1,942
TOTAL ASSETS LESS CONDUCT EMBE				
CARRAL AND DECEDVEC				
CAPITAL AND RESERVES	•		100	100
Called-up equity share capital	3		100	
Profit and loss account			1,359	1,842
SHAREHOLDER'S FUNDS			1,459	1,942
SHAREHOLDER 5 FUNDS			-,107	-,,,,,

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18/08/2009.

DR MITCHELL

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Director

SPOT-ON DATA SOLUTIONS LIMITED NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30 NOVEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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:

Equipment

33.3% straight line

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

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.

SPOT-ON DATA SOLUTIONS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF SPOT-ON DATA SOLUTIONS LIMITED

YEAR ENDED 30 NOVEMBER 2008

2. FIXED ASSETS

					Tangible Assets £
	COST At 1 December 2007 Additions				2,373 464
	At 30 November 2008				2,837
	DEPRECIATION At 1 December 2007 Charge for year				2,076 451
	At 30 November 2008				2,527
	NET BOOK VALUE At 30 November 2008				310
	At 30 November 2007				297
3.	SHARE CAPITAL				
	Authorised share capital:				
				2008 £	2007 £
	1,000 Ordinary shares of £1 each			1,000	1,000
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	2008 No 100	£ 100	2007 No 100	£ 100