

PDQ DATA SYSTEMS LIMITED

**Company Registration Number:
02832450 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

PDQ DATA SYSTEMS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Mark Jakes
Company secretary:	Adrian Fisher
Registered office:	11 Dorchester Drive Bedfont Middlesex TW14 8HP
Company Registration Number:	02832450 (England and Wales)

PDQ DATA SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	1,098	1,373
Total fixed assets:		<u>1,098</u>	<u>1,373</u>
Current assets			
Debtors:		14,574	14,883
Cash at bank and in hand:		9,796	8,129
Total current assets:		<u>24,370</u>	<u>23,012</u>
Creditors			
Creditors: amounts falling due within one year		10,805	24,086
Net current assets (liabilities):		<u>13,565</u>	<u>(1,074)</u>
Total assets less current liabilities:		<u>14,663</u>	<u>299</u>
Total net assets (liabilities):		<u><u>14,663</u></u>	<u><u>299</u></u>

The notes form part of these financial statements

PDQ DATA SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		14,661	297
Total shareholders funds:		<u>14,663</u>	<u>299</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Jakes

Status: Director

The notes form part of these financial statements

PDQ DATA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

the financial statements are prepared under the historical cost convention, in accordance with applicable accounting standards and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). The policies have been applied consistently in dealing with items which are considered material to the company's financial statements.

Turnover policy

Turnover consists of net sales to third parties and excludes vat

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost of fixed tangible assets over their estimated useful lives at the following rates ; furniture, equipment and fittings - 5 years

Other accounting policies

the charge for taxation is based on the profit for the period and takes in to account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision for deferred taxation is made to the extent that it is expected that such deferred taxation will be payable in the foreseeable future.

PDQ DATA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	24,918
At 31st March 2015:	24,918
Depreciation	
At 01st April 2014:	23,545
Charge for year:	275
At 31st March 2015:	23,820
Net book value	
At 31st March 2015:	1,098
At 31st March 2014:	1,373

PDQ DATA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

PDQ DATA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Related party disclosures

Name of the ultimate controlling party during the period:	Mark Jakes	
Name of related party:	PDQ Vehicle Solutions	
Relationship:	Mark Jakes is director of both companies	
Balance at 01st April 2014		31,571
Balance at 31st March 2015		<u>31,571</u>

Loan to PDQ Vehicle Solutions - there is no fixed date for repayment of this advance which is unsecured. In view of the uncertainty of the recoverability of this loan, £31571 has been provided against this loan in previous years.
