

**MICRODATA LIMITED**

**ABBREVIATED ACCOUNTS**

For the year ended 31 August 2005

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**DIRECTOR**

Mr L T Penny

**SECRETARY**

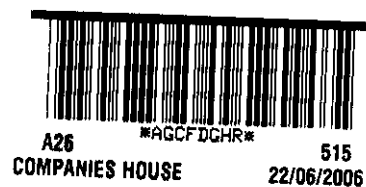
Miss J A Wilkins

**REGISTERED OFFICE**

107 Jubilee Road  
Southsea  
Portsmouth  
Hants  
PO4 0JD

**ACCOUNTANTS**

Messrs David Bailey  
Chartered Accountants  
28 Landport Terrace  
Portsmouth  
Hants PO1 2RG



**COMPANY'S REGISTERED NUMBER**

2903932

**MICRODATA LIMITED****ABBREVIATED BALANCE SHEET**

At 31 August 2005

	Note	2005		2004	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	1c\2		2,812		2,278
<b>CURRENT ASSETS</b>					
Debtors		8,271		114	
Cash at Bank		129		229	
		<u>8,400</u>		<u>343</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>10,663</u>		<u>8,545</u>	
<b>NET CURRENT LIABILITIES</b>			(2,263)		(8,202)
<b>NET ASSETS (LIABILITIES)</b>			<u>549</u>		<u>(5,924)</u>
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	3		100		100
Profit and Loss Account			449		(6,024)
			<u>549</u>		<u>(5,924)</u>

Approved by the Board on 17 JUNE 2006

For the financial year ended 31 August 2005 the Company was entitled to exemption from audit under Section 249A(1) Companies Act 1985 and no notice has been deposited under Section 249B(2). The Director acknowledges his responsibility for ensuring that the Company keeps accounting records which comply with Section 221 and preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit and loss for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985.

The Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).


**L T PENNY - Director**

The Notes on Pages 3 and 4 form part of this Balance Sheet.

**MICRODATA LIMITED****NOTES TO THE ABBREVIATED BALANCE SHEET**

For the year ended 31 August 2005

**1. ACCOUNTING POLICIES****a) BASIS OF ACCOUNTING**

The Accounts of the Company have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005).

**b) TURNOVER**

Turnover represents total invoices rendered in the ordinary course of business for services provided after allowing for trade discounts and value added tax.

**c) DEPRECIATION**

Depreciation has been provided on a basis and at rates calculated to write down the cost of the fixed assets to their estimated residual values over their expected useful lives in the Company's business. The bases and rates applicable are as follows:

Computer Equipment	- 20% p.a. on written down value
Office Fixtures and Fittings	- 15% p.a. on written down value

**d) DEFERRED TAXATION**

Deferred Taxation is provided at the rate of corporation tax in force at the end of the year on timing differences arising between profits computed for taxation purposes and profits as stated in the Accounts, except where the tax relieved is not expected to give rise to taxation liabilities in the foreseeable future.

**MICRODATA LIMITED****NOTES TO THE ABBREVIATED BALANCE SHEET**For the year ended 31 August 2005**2. TANGIBLE ASSETS**

	Total £
COST	
At 1 September 2004	10,207
Additions in the year	1,221
	<u>11,428</u>
DEPRECIATION	
At 1 September 2004	7,929
Provided in the year	687
	<u>8,616</u>
NET BOOK VALUE	
At 31 August 2005	<u>2,812</u>
At 31 August 2004	<u>2,278</u>

**3. CALLED UP SHARE CAPITAL**

	2005 £	2004 £
Authorised Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued and Fully Paid Ordinary Shares of £1 each	<u>100</u>	<u>100</u>