

Company Registration No. 03808860 (England and Wales)

ELITE DATA SYSTEMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

ELITE DATA SYSTEMS LIMITED

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ELITE DATA SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|-----------------|--------------|-----------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,743 | | 1,408 |
| Current assets | | | | | |
| Debtors | | 3,775 | | 5,309 | |
| Cash at bank and in hand | | 12,592 | | 6,834 | |
| | | <u>16,367</u> | | <u>12,143</u> | |
| Creditors: amounts falling due within one year | | <u>(14,053)</u> | | <u>(12,211)</u> | |
| Net current assets/(liabilities) | | | 2,314 | | (68) |
| Total assets less current liabilities | | | <u>4,057</u> | | <u>1,340</u> |
| Provisions for liabilities | | | <u>(349)</u> | | <u>(282)</u> |
| | | | <u>3,708</u> | | <u>1,058</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 3,608 | | 958 |
| Shareholders' funds | | | <u>3,708</u> | | <u>1,058</u> |

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 June 2017

D Benson
Director

Company Registration No. 03808860

ELITE DATA SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|----------------------------------|----------------------|
| Computer equipment | 25% reducing balance |
| Fixtures, fittings and equipment | 25% reducing balance |

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------|
| Cost | |
| At 1 October 2015 | 7,803 |
| Additions | 919 |
| | <hr/> |
| At 30 September 2016 | 8,722 |
| | <hr/> |
| Depreciation | |
| At 1 October 2015 | 6,395 |
| Charge for the year | 584 |
| | <hr/> |
| At 30 September 2016 | 6,979 |
| | <hr/> |
| Net book value | |
| At 30 September 2016 | 1,743 |
| | <hr/> <hr/> |
| At 30 September 2015 | 1,408 |
| | <hr/> <hr/> |

ELITE DATA SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

| 3 | Share capital | 2016 £ | 2015 £ |
|---|---|-------------------|-------------------|
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |

There were no changes during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.