

Registered number: 03924302

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Space Data Systems (U.K) Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

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Space Data Systems (U.K) Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

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The company's registered number is 03924302

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Space Data Systems (U.K) Ltd

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Registered Number: 03924302

BALANCE SHEET AT 31/12/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	15,868	2,638
Investments	3	-	34,271
		<u>15,868</u>	<u>36,909</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	558,596	50,575
Cash at bank and in hand		<u>23,919</u>	<u>50,104</u>

	582,515	100,679
CREDITORS: Amounts falling due within one year	<u>550,697</u>	<u>91,765</u>
NET CURRENT ASSETS	<u>31,818</u>	<u>8,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>47,686</u>	<u>45,823</u>
CAPITAL AND RESERVES		
Called up share capital	5	2
Profit and loss account	<u>47,684</u>	<u>45,821</u>
SHAREHOLDERS' FUNDS	<u>47,686</u>	<u>45,823</u>

For the year ending 31/12/2013 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 11/09/2014 and signed on their behalf by

Rene Arama

Director

Space Data Systems (U.K) Ltd

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31/12/2013

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

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

##### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
Motor Cars	25%

##### 1d. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date

are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

#### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### 1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

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## 2. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
At 01/01/2013	4,689	-	4,689
Additions	3,509	15,011	18,520
At 31/12/2013	<u>8,198</u>	<u>15,011</u>	<u>23,209</u>
Depreciation			
At 01/01/2013	2,051	-	2,051
For the year	1,537	3,753	5,290
At 31/12/2013	<u>3,588</u>	<u>3,753</u>	<u>7,341</u>
Net Book Amounts			
At 31/12/2013	<u>4,610</u>	<u>11,258</u>	<u>15,868</u>
At 31/12/2012	<u>2,638</u>	<u>-</u>	<u>2,638</u>

## 3. INVESTMENT FIXED ASSETS

	Listed Investments	Total
	£	£
Cost		
At 01/01/2013	40,000	40,000
Disposals	(34,271)	(34,271)
At 31/12/2013	<u>5,729</u>	<u>5,729</u>
Amortisation		
At 01/01/2013	5,729	5,729
At 31/12/2013	<u>5,729</u>	<u>5,729</u>
Net Book Amounts		
At 31/12/2012	<u>34,271</u>	<u>34,271</u>

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4. DEBTORS	2013	2012
	£	£
Amounts falling due within one year:		
Other debtors	<u>558,596</u>	<u>50,575</u>
	<u>558,596</u>	<u>50,575</u>
5. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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