

Snowing Data Limited

Abbreviated Accounts
For the period ended 30 June 2014



Snowing Data Limited

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Snowing Data Limited

Abbreviated Balance Sheet

As at 30 June 2014

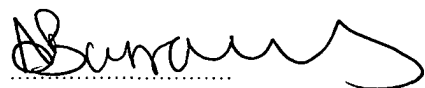
	Notes	30 June 2014		31 December 2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		110		165
Current assets					
Debtors		48,648		33,495	
		<u>48,648</u>		<u>33,495</u>	
Creditors: amounts falling due within one year	3	(47,582)		(30,157)	
Net current assets			1,066		3,338
Total assets less current liabilities			<u>1,176</u>		<u>3,503</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			176		2,503
Shareholders' funds			<u>1,176</u>		<u>3,503</u>

For the financial period ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 24th March 2015



A.M. Burrows
Director

Company Registration No. 05092236

Snowing Data Limited

Notes to the Abbreviated Accounts

For the period ended 30 June 2014

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 consultancy services provided.

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:

Fixtures, fittings & equipment	33.3% reducing balance
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1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2013 & at 30 June 2014	2,810
Depreciation	
At 1 January 2013	2,645
Charge for the period	55
At 30 June 2014	2,700
Net book value	
At 30 June 2014	110
At 31 December 2012	165

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2012 - £19,913).

Snowing Data Limited

Notes to the Abbreviated Accounts (Continued)

For the period ended 30 June 2014

4	Share capital	2014 £	2012 £
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

5 Transactions with directors

Included within other debtors are amounts due from the director, A.M. Burrows of £40,460 (31 December 2012: £26,269). Interest at a rate of 4% per annum amounting to £2,565 (2012: £620) was charged on this loan during the period.

6 Control

The ultimate controlling party is the director and sole shareholder, A.M. Burrows.