

UK Dedicated Servers Limited

Abbreviated Accounts

31 December 2015

West Hanney
Oxfordshire
OX12 0LW

UK Dedicated Servers Limited
Report and Accounts
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**Accountants' Report to the Directors on the Unaudited Abbreviated
Accounts of UK Dedicated Servers Limited for the year ended 31 December
2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of UK Dedicated Servers Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made to the Board of Directors as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of UK Dedicated Servers Limited and state those matters that we have agreed to state to the Board of Directors of in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that UK Dedicated Servers Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of UK Dedicated Servers Limited. You consider that UK Dedicated Servers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of UK Dedicated Servers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

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James Smith (Accountant) Limited

29 July 2016

The Dower House
Oxfordshire
OX12 0LW

UK Dedicated Servers Limited
Registered number: 05291070
Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	639,749	336,347
Current assets			
Debtors	109,737	58,145	
Cash at bank and in hand	83,854	37,373	
	<u>193,591</u>	<u>95,518</u>	
Creditors: amounts falling due within one year	(261,078)	(171,867)	
Net current liabilities		<u>(67,487)</u>	<u>(76,349)</u>
Total assets less current liabilities		<u>572,262</u>	<u>259,998</u>
Creditors: amounts falling due after more than one year		(5,933)	(5,933)
Provisions for liabilities		(120,911)	(67,028)
Net assets		<u><u>445,418</u></u>	<u><u>187,037</u></u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		444,418	186,037
Shareholder's funds		<u><u>445,418</u></u>	<u><u>187,037</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2016

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David Howes

Director

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	2 to 10 years straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets	£
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Cost

At 1 January 2015	627,054
Additions	443,936
Disposals	(28,684)
At 31 December 2015	<u>1,042,306</u>

Depreciation

At 1 January 2015	290,707
Charge for the year	136,321
On disposals	(24,471)
At 31 December 2015	402,557

Net book value

At 31 December 2015	639,749
At 31 December 2014	336,347

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000

4 Related Party Transactions

	2015	2014
	£	£
Amount due from (to) the director		
David Howes	20,438	23,304
	<u>20,438</u>	<u>23,304</u>

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.