

5447764

**AMENDED ACCOUNTS FOR 31ST MAY 2007****INTERNATIONAL DATA SERVICES LIMITED****PROFIT AND LOSS ACCOUNTS FOR YEAR ENDED 31ST MAY 2007**

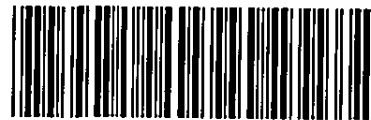
	£
Turnover	955,299
Cost of Sales	<u>504,112</u>
Gross Profit	451,187
Administration Expenses	<u>165,019</u>
Profit on ordinary activities before tax	286,168
Tax on ordinary activities	<u>58,220</u>
Profit on ordinary activities after tax	227,948
Dividends	20,000
Net Profit	<u><u>207,948</u></u>

DIRECTOR



DARRELL JONES

TUESDAY



\*AZUJ85PO\*  
A22 16/12/2008 274  
COMPANIES HOUSE

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**AMENDED ACCOUNTS FOR 31ST MAY 2007**

**INTERNATIONAL DATA SERVICESS LIMITED**

**BALANCE SHEET FOR YEAR ENDED 31ST MAY 2007**

£

**FIXED ASSETS**

Buildings		47,930
Equipment	70,600	
Less Depreciation	<u>10,023</u>	
		60,577
		<u>108,507</u>

**CURRENT ASSETS**

Trade Account Receivables	34,277
Investments	180,700
Bank & Cash	<u>77,443</u>
	<b>292,420</b>

**CURRENT LIABILITIES**

Creditors fall due within one year	<u>12,179</u>
	<b>12,179</b>

**Net Current Assets** **280,241** **280,241**

**Net Assets** **388,748**

**Financed By**

Stated Capital	100
Reserve Account	180,700
Profit & Loss Reserve	<u>207,948</u>
<b>Shareholders Fund</b>	<b><u>388,748</u></b>

*For the year ended 31/05/2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.No members have required the company to obtain an audit of its account for the year in question in accordance with section 249B(2). The director's acknowledge their responsibility for (i)Ensuring the company keeps accounting records which comply with section 221:and (ii)Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.*

**DIRECTOR**

  
**DARRELL JONES**

## **REPORT OF DIRECTORS**

The director presents his report for the year end 31<sup>st</sup> May 2007

### **Principal Activities**

The company's principal activity continues to be sales and data services.

### **Statements of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements the directors are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies act relating to accounts, so far as applicable to the company.

Director

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Darrell Jones