

Registered Number 05938850

FIELD RECOVERY AND DATA SERVICES LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

Notes 31/03/2013 30/09/2011

		£	£
Fixed assets			
Intangible assets	2	4,551	7,934
Tangible assets	3	7,126	4,130
Investments	4	100	100
		<u>11,777</u>	<u>12,164</u>
Current assets			
Debtors		103,546	119,830
Cash at bank and in hand		179,744	14,873
		<u>283,290</u>	<u>134,703</u>
Creditors: amounts falling due within one year		(135,551)	(101,691)
Net current assets (liabilities)		<u>147,739</u>	<u>33,012</u>
Total assets less current liabilities		<u>159,516</u>	<u>45,176</u>
Total net assets (liabilities)		<u>159,516</u>	<u>45,176</u>
Capital and reserves			
Called up share capital		1,100	1,100
Profit and loss account		158,416	44,076
Shareholders' funds		<u>159,516</u>	<u>45,176</u>

- For the year ending 31 March 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 24 June 2013

And signed on their behalf by:

I Brick, Director**Director, Director**

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

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

Plant and machinery 25% reducing balance

Intangible assets amortisation policy

Computer software is being written off in equal annual instalments over its estimated economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	11,277
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>11,277</u>
Amortisation	
At 1 October 2011	3,343
Charge for the year	3,383
On disposals	-
At 31 March 2013	<u>6,726</u>
Net book values	
At 31 March 2013	<u>4,551</u>
At 30 September 2011	<u>7,934</u>

Computer software is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	9,765
Additions	7,271
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2013	<u>17,036</u>
Depreciation	
At 1 October 2011	5,635
Charge for the year	4,275
On disposals	-
At 31 March 2013	<u>9,910</u>
Net book values	
At 31 March 2013	<u>7,126</u>
At 30 September 2011	<u>4,130</u>

4 **Fixed assets Investments**

Investments in
subsidiary
undertakings
£

Cost

At 1 October 2011 100

At 31 March 2013 100

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