

Registered number
6067355

IMPLEMENT DATA LIMITED
Report and Unaudited Accounts
31 January 2012

FRIDAY



LD6 *L14SWDD6* #102
16/03/2012
COMPANIES HOUSE

DAVID ISAACS & COMPANY
Chartered Accountants
2ND FLOOR
WALSHINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR

20183 4A

IMPLEMENT DATA LIMITED

Registered number: 6067355

Director's Report

The director presents his report and accounts for the year ended 31 January 2012

Principal activities

The company's principal activity during the year continued to be that of computer consultancy

Directors

The following person served as director during the year

Mr C Mullard

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 7 March 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Mr C Mullard', is written over a horizontal line.

Mr C Mullard
Director

IMPLEMENT DATA LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of IMPLEMENT DATA LIMITED for the year ended 31 January 2012

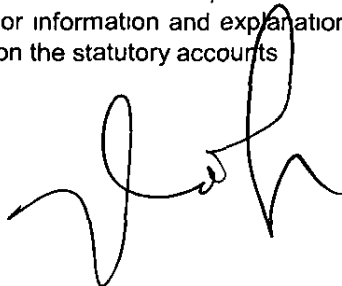
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IMPLEMENT DATA LIMITED for the year ended 31 January 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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 solely to the Board of Directors of IMPLEMENT DATA LIMITED, as a body, in accordance with the terms of our engagement letter dated 6 February 2009. Our work has been undertaken solely to prepare for your approval the accounts of IMPLEMENT DATA LIMITED and state those matters that we have agreed to state to the Board of Directors of IMPLEMENT DATA LIMITED, as a body, 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 IMPLEMENT DATA LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that IMPLEMENT DATA 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 IMPLEMENT DATA LIMITED. You consider that IMPLEMENT DATA 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 IMPLEMENT DATA 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 statutory accounts.



DAVID ISAACS & COMPANY
Chartered Accountants
2ND FLOOR
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LONDON N20 9HR

7 March 2012

IMPLEMENT DATA LIMITED
Profit and Loss Account
for the year ended 31 January 2012

	Notes	2012 £	2011 £
Turnover		150,321	140,553
Administrative expenses		(26,296)	(23,248)
Operating profit	2	<u>124,025</u>	<u>117,305</u>
Interest receivable		70	46
Profit on ordinary activities before taxation		<u>124,095</u>	<u>117,351</u>
Tax on profit on ordinary activities	3	(25,023)	(24,644)
Profit for the financial year		<u>99,072</u>	<u>92,707</u>

IMPLEMENT DATA LIMITED
Balance Sheet
as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	451	601
Current assets			
Debtors	5	14,079	16,515
Cash at bank and in hand		28,707	25,425
		<u>42,786</u>	<u>41,940</u>
Creditors: amounts falling due within one year	6	(28,518)	(30,964)
Net current assets		<u>14,268</u>	<u>10,976</u>
Total assets less current liabilities		<u>14,719</u>	<u>11,577</u>
Provisions for liabilities	7	(95)	(25)
Net assets		<u>14,624</u>	<u>11,552</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	14,524	11,452
Shareholder's funds		<u>14,624</u>	<u>11,552</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



Mr C Mullard
Director

Approved by the board on 7 March 2012

IMPLEMENT DATA LIMITED
Notes to the Accounts
for the year ended 31 January 2012

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

Equipment	25% p a on written down value
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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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	150	201
Directors' remuneration	9,000	9,000
Pension costs	12,000	12,000
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	1	1
	<hr/>	<hr/>
3 Taxation	2012	2011
	£	£
UK corporation tax	24,953	24,661
Deferred tax	70	(17)
	<hr/>	<hr/>
	25,023	24,644
	<hr/>	<hr/>

IMPLEMENT DATA LIMITED
Notes to the Accounts
for the year ended 31 January 2012

4 Tangible fixed assets

	Equipment £
Cost	
At 1 February 2011	1,900
At 31 January 2012	<u>1,900</u>
Depreciation	
At 1 February 2011	1,299
Charge for the year	150
At 31 January 2012	<u>1,449</u>
Net book value	
At 31 January 2012	<u>451</u>
At 31 January 2011	<u>601</u>

5 Debtors

	2012 £	2011 £
Trade debtors	<u>14,079</u>	<u>16,515</u>

6 Creditors: amounts falling due within one year

	2012 £	2011 £
Corporation tax	24,953	24,661
Other taxes and social security costs	3,565	6,303
	<u>28,518</u>	<u>30,964</u>

7 Provisions for liabilities

	2012 £	2011 £
Deferred taxation	95	25
Accelerated capital allowances	<u>95</u>	<u>25</u>
	2012 £	2011 £
At 1 February	25	42
Deferred tax charge in profit and loss account	70	(17)
At 31 January	<u>95</u>	<u>25</u>

IMPLEMENT DATA LIMITED
Notes to the Accounts
for the year ended 31 January 2012

8 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

9 Profit and loss account	2012 £
At 1 February 2011	11,452
Profit for the year	99,072
Dividends	(96,000)
	<u> </u>
At 31 January 2012	<u>14,524</u>

10 Dividends	2012 £	2011 £
Dividends for which the company became liable during the year		
Dividends paid	<u>96,000</u>	<u>89,600</u>

11 Ultimate controlling party

The company is controlled by C Mullard by virtue of having ownership of 100% of the issued ordinary share capital in the company