

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

PANORAMIC DATA LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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PANORAMIC DATA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR:	D Bond
REGISTERED OFFICE:	46 Heywood Avenue, Maidenhead Berkshire SL6 3JA
REGISTERED NUMBER:	06982102 (England and Wales)
ACCOUNTANTS:	Harlows Accountants Lexham House Forest Road Binfield Bracknell Berkshire RG42 4HP
BANKERS:	HSBC Bank 35 High Street Maidenhead Berkshire SL6 1JQ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		14,050		14,243
CURRENT ASSETS					
Debtors		198,949		125,292	
Cash at bank		73,443		23,129	
		272,392		148,421	
CREDITORS					
Amounts falling due within one year		96,954		68,327	
NET CURRENT ASSETS			175,438		80,094
TOTAL ASSETS LESS CURRENT LIABILITIES			189,488		94,337
PROVISIONS FOR LIABILITIES			2,529		2,849
NET ASSETS			186,959		91,488
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and Loss Account			185,959		90,488
SHAREHOLDERS' FUNDS			186,959		91,488

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2014 and were signed by:

D Bond - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Data centre and internet costs

For cost analysis and recovery purposes, the director has passed a resolution to change the accounting policy with effect from 1 October 2012 to disclose data centre and internet costs under costs of sales instead of administration expenses as in the prior year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	19,614
Additions	<u>7,847</u>
At 30 September 2013	<u>27,461</u>
DEPRECIATION	
At 1 October 2012	5,371
Charge for year	<u>8,040</u>
At 30 September 2013	<u>13,411</u>
NET BOOK VALUE	
At 30 September 2013	<u>14,050</u>
At 30 September 2012	<u>14,243</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</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.