

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**  
**FOR**  
**PANORAMIC DATA LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**PANORAMIC DATA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 2014**

	Notes	30/9/14 £	£	30/9/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,302		14,050
<b>CURRENT ASSETS</b>					
Debtors		207,118		198,949	
Cash at bank		<u>152,832</u>		<u>73,443</u>	
		359,950		272,392	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,669</u>		<u>96,954</u>	
<b>NET CURRENT ASSETS</b>			<u>305,281</u>		<u>175,438</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			313,583		189,488
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,660</u>		<u>2,529</u>
<b>NET ASSETS</b>			<u>311,923</u>		<u>186,959</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and Loss Account			<u>310,923</u>		<u>185,959</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>311,923</u>		<u>186,959</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 31 May 2015 and were signed by:

D Bond - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	27,461
Additions	<u>9,039</u>
At 30 September 2014	<u>36,500</u>
<b>DEPRECIATION</b>	
At 1 October 2013	13,411
Charge for year	<u>14,787</u>
At 30 September 2014	<u>28,198</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>8,302</u>
At 30 September 2013	<u>14,050</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/14 £	30/9/13 £
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.