

Registration number: 07356310

# UK Social Data Services Ltd

Unaudited Abbreviated Accounts

for the Period from 1 September 2012 to 31 October 2013



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**UK Social Data Services Ltd**  
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**UK Social Data Services Ltd**  
**(Registration number: 07356310)**  
**Abbreviated Balance Sheet at 31 October 2013**

	Note	31 October 2013 £	31 August 2012 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>700</u>	<u>933</u>
<b>Current assets</b>			
Debtors		650	1,281
Cash at bank and in hand		<u>16,081</u>	<u>4,418</u>
		16,731	5,699
Creditors: Amounts falling due within one year		<u>(13,772)</u>	<u>(6,663)</u>
Net current assets/(liabilities)		<u>2,959</u>	<u>(964)</u>
Net assets/(liabilities)		<u>3,659</u>	<u>(31)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Share premium account		-	17,325
Profit and loss account		<u>2,659</u>	<u>(18,356)</u>
Shareholders' funds/(deficit)		<u>3,659</u>	<u>(31)</u>


For the year ending 31 October 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 10 April 2014 and signed on its behalf by:

  
M Freckleton  
Director

**UK Social Data Services Ltd**  
**Notes to the Abbreviated Accounts for the Period from 1 September 2012 to 31**  
**October 2013**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Going concern**

The Company ceased trading on 31 October 2013.

**Turnover**

Turnover is represented by grants received and services supplied to clients in the accounting period.

**Goodwill**

Negative goodwill is included within fixed assets and released to the profit and loss account in the periods in which the fair values of the non-monetary assets purchased on the same acquisition are recovered, whether through sale or depreciation.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows.

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	10% straight line

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% reducing balance

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

# UK Social Data Services Ltd

## Notes to the Abbreviated Accounts for the Period from 1 September 2012 to 31 October 2013

..... *continued*

### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 September 2012	-	1,290	1,290
Disposals	(50,000)	-	(50,000)
At 31 October 2013	(50,000)	1,290	(48,710)
<b>Depreciation</b>			
At 1 September 2012	-	357	357
Charge for the period	-	233	233
Eliminated on disposals	(50,000)	-	(50,000)
At 31 October 2013	(50,000)	590	(49,410)
<b>Net book value</b>			
At 31 October 2013	-	700	700
At 31 August 2012	-	933	933

### 3 Share capital

#### Allotted, called up and fully paid shares

	31 October 2013		31 August 2012	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000