

Registered number  
07419890

Options Data Services Limited

Abbreviated Accounts

31 October 2014

**Options Data Services Limited****Registered number:** 07419890**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	76,000	28,000	
<b>Creditors: amounts falling due within one year</b>	(66,852)	(12,917)	
<b>Net current assets</b>		9,148	15,083
<b>Net assets</b>		9,148	15,083
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		9,147	15,082
<b>Shareholder's funds</b>		9,148	15,083

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.

Mrs F R Nacouzi

Director

Approved by the board on 12 March 2015

**Options Data Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2014**

**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 work carried out in respect of services provided to customers.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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