

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**ANNUAL REPORT DATA SERVICES LIMITED**

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**for the Year Ended 31 March 2014**

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**ANNUAL REPORT DATA SERVICES LIMITED**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** Mrs Erika Montoya

**REGISTERED OFFICE:** C/O Golder Baqa  
Ground Floor  
1 Baker's Row  
London  
EC1R 3DB

**REGISTERED NUMBER:** 07725024 (England and Wales)

**ACCOUNTANTS:** Golder Baqa  
Chartered Tax Advisers & Accountants  
Ground Floor  
1 Baker's Row  
London  
EC1R 3DB

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14		18
<b>CURRENT ASSETS</b>					
Debtors		7,123		2,640	
Cash at bank		<u>2,288</u>		<u>3,123</u>	
		9,411		5,763	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,360</u>		<u>3,527</u>	
<b>NET CURRENT ASSETS</b>			<u>4,051</u>		<u>2,236</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,065</u>		<u>2,254</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>4,064</u>		<u>2,253</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,065</u>		<u>2,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 3 November 2014 and were signed by:

Mrs Erika Montoya - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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).

**Exemption from preparing a cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding Value Added Tax.

**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                      - 25% on reducing balance

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	32
<b>DEPRECIATION</b>	
At 1 April 2013	14
Charge for year	4
At 31 March 2014	18
<b>NET BOOK VALUE</b>	
At 31 March 2014	14
At 31 March 2013	18

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1.00	1	1

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

**LOAN FROM DIRECTOR**

During the year, the company was provided with a loan in the sum of £1,370 (2013: £102) by Mr Mrs Erika Montoya, the sole director of the company. This loan is repayable on demand.

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.