

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

DANDY DATA LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2014**

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DANDY DATA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014**

DIRECTOR: A Deuchars

SECRETARY: A Deuchars

REGISTERED OFFICE: 12 St. Thomas's Well
Cambusbarron
FK7 9PR

REGISTERED NUMBER: SC154930 (Scotland)

ACCOUNTANTS: John Murphy & Company (Scotland) Limited
67 Main Street
Bothwell
Glasgow
Lanarkshire
G71 8ER

BANKERS: Clydesdale Bank plc
Business Banking Centre
Ochil House
Springkerse Business Park
Stirling
FK7 7XE

DANDY DATA LIMITED (REGISTERED NUMBER: SC154930)**ABBREVIATED BALANCE SHEET****31 JANUARY 2014**

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		3,964		2,032
CURRENT ASSETS					
Stocks		4,550		1,050	
Debtors		40,124		22,059	
Cash at bank		<u>1,150</u>		<u>52,228</u>	
		45,824		75,337	
CREDITORS					
Amounts falling due within one year		<u>12,751</u>		<u>20,457</u>	
NET CURRENT ASSETS			<u>33,073</u>		<u>54,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,037</u>		<u>56,912</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>37,036</u>		<u>56,911</u>
SHAREHOLDERS' FUNDS			<u>37,037</u>		<u>56,912</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 1 July 2014 and were signed by:

A Deuchars - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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 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.

Computer equipment - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	11,674
Additions	3,395
At 31 January 2014	<u>15,069</u>
DEPRECIATION	
At 1 February 2013	9,642
Charge for year	1,463
At 31 January 2014	<u>11,105</u>
NET BOOK VALUE	
At 31 January 2014	<u>3,964</u>
At 31 January 2013	<u>2,032</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2014 and 31 January 2013:

	31.1.14 £	31.1.13 £
A Deuchars		
Balance outstanding at start of year	19,959	11
Amounts advanced	40,124	19,948
Amounts repaid	(19,959)	-
Balance outstanding at end of year	<u>40,124</u>	<u>19,959</u>

The director's loan was repaid in full on 30th June 2014.

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.