

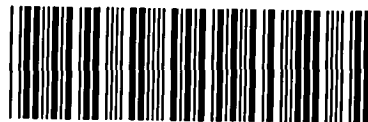
TRAMS Data Management Limited

Abbreviated Accounts

for the year ended

30th April 2014

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**Chartered Accountants' Report to the Board of Directors on the
Unaudited Abbreviated Accounts of TRAMS Data Management Limited
Registration No. SC162550**

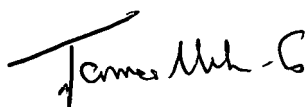
In accordance with the engagement letter dated 15th April 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company on pages 2 and 3 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to compile the abbreviated accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet at 30th April 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the abbreviated accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



James Milne & Co

Chartered Accountants
5 Bon Accord Square
Aberdeen
AB11 6XZ

12th January 2015

TRAMS Data Management Limited
Registration No. SC162550

Abbreviated Balance Sheet
at 30th April 2014

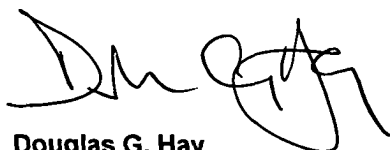
	Note	2014		2013	
		£	£	£	£
Current assets					
Debtors		27		27	
Cash at bank and in hand		799		3,907	
		<u>826</u>		<u>3,934</u>	
Creditors: amounts falling due within one year		<u>(89,591)</u>		<u>(92,326)</u>	
Net current liabilities			<u>(88,765)</u>		<u>(88,392)</u>
Deficiency of assets			<u>(88,765)</u>		<u>(88,392)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(88,865)</u>		<u>(88,492)</u>
Shareholders' funds			<u>(88,765)</u>		<u>(88,392)</u>

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year ended 30th April 2014 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th April 2014 and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 12th January 2015 and signed on its behalf by



Douglas G. Hay
 Director

The notes on page 3 form an integral part of these abbreviated accounts.

TRAMS Data Management Limited
Registration No. SC162550

Notes to the Abbreviated Accounts
for the year ended 30th April 2014

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The company has net liabilities of £88,765, but included in creditors is the sum of £89,331 owed to Aberdeen Drilling Consultants Limited, a related undertaking, who have confirmed they will not call in this amount for as long as necessary to ensure the ongoing viability of the company. The directors therefore consider it to be appropriate for the accounts to be prepared on a going concern basis.

2. Fixed assets

Tangible fixed assets

	£
Cost	
At 1st May 2013	58,657
At 30th April 2014	<u>58,657</u>
Depreciation	
At 1st May 2013	58,657
At 30th April 2014	<u>58,657</u>
Net book value	
At 30th April 2014	<u>-</u>
At 30th April 2013	<u>-</u>

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>