

Company Registration No 04080456 (England and Wales)

BARRETT DIGITAL SYSTEMS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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BARRETT DIGITAL SYSTEMS LIMITED

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BARRETT DIGITAL SYSTEMS LIMITED

Company Information

Directors	T S Harman
Secretary	S Purewal
Company Number	04080456
Registered Office	Shannon House Station Road Kings Langley Herts WD4 8SE

BARRETT DIGITAL SYSTEMS LIMITED

Directors' Report for the year ended 30 September 2011

The directors present their report and financial statements for the year ended 30 September 2011

Principal activities and review of the business

The company has not traded during the year

Future developments

The directors do not anticipate any change in the company's activities

Directors

The following directors have held office since 1 October 2010

T S Harman

Statement of directors' responsibilities

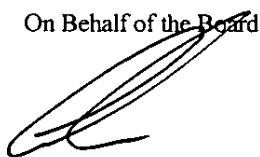
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year and to be satisfied that the financial statements give a true and fair view. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board



T S Harman

Director

Date 28/6/2012

BARRETT DIGITAL SYSTEMS LIMITED

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	11,511	11,511
		<hr/>	<hr/>
Net assets		11,511	11,511
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	99	99
Profit and loss account		11,412	11,412
		<hr/>	<hr/>
Shareholders' funds		11,511	11,511
		<hr/>	<hr/>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 28/6/2012



TS Harman
Director

Company Registration No 04080456 (England and Wales)

BARRETT DIGITAL SYSTEMS LIMITED

Notes to the Financial Statements for the year ended 30 September 2011

1 Accounting policies

1.1 Basis of preparation of the financial statements

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

2 Debtors

	2011 £	2010 £
Amounts owed by parent company	11,511	11,511
	<hr/>	<hr/>
	11,511	11,511
	<hr/>	<hr/>

3 Share capital

	2011 £	2010 £
Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid 99 Ordinary shares of £1 each	99	99
	<hr/>	<hr/>

4 Ultimate parent company

The company is wholly owned by Annodata Limited, a company incorporated in England