

Company Registration No. 4703562 (England and Wales)

**A-DATA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2005**



# A-DATA LIMITED

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# A-DATA LIMITED

## INDEPENDENT AUDITORS' REPORT TO A-DATA LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 30 April 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts 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, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the director and auditors**


The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



**Jones Avens**

16/3/06

Chartered Accountants  
Registered Auditor

53 Kent Road  
Southsea  
Hampshire  
PO5 3HU

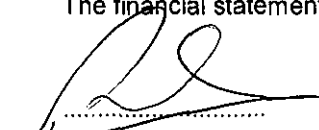
# A-DATA LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2005

	Notes	2005 £	£	2004 £	£
<b>Current assets</b>					
Stocks		25,030		-	
Debtors		230,930		-	
Cash at bank and in hand		110		100	
		<u>256,070</u>		<u>100</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(225,779)</u>		<u>-</u>	
<b>Total assets less current liabilities</b>			<u>30,291</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	2		110		100
Profit and loss account			30,181		-
<b>Shareholders' funds</b>			<u>30,291</u>		<u>100</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 13/3/06.....

  
R Brown  
Director

# A-DATA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

### 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 June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Share capital

	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary 'A' of £1 each	1,000	1,000
1,000 Ordinary 'B' of £1 each	1,000	-
	<u>2,000</u>	<u>1,000</u>
 <b>Allotted, called up and fully paid</b>		
100 Ordinary 'A' of £1 each	100	100
10 Ordinary 'B' of £1 each	10	-
	<u>110</u>	<u>100</u>