

Company Registration No. 4703562 (England and Wales)

A-DATA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2006

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COMPANIES HOUSE

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 A-Data Limited for the year ended 30 April 2006 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 abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider 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.

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 have been properly prepared in accordance with those provisions.



Jones Avens

18.1.07

Chartered Accountants
Registered Auditor

53 Kent Road
Southsea
Hampshire
PO5 3HU

A-DATA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2006

Notes	2006		2005	
	£	£	£	£
Current assets				
Stocks	50,839		25,030	
Debtors	475,082		230,930	
Cash at bank and in hand	16,591		110	
	<u>542,512</u>		<u>256,070</u>	
Creditors: amounts falling due within one year	<u>(496,027)</u>		<u>(225,779)</u>	
Total assets less current liabilities		<u>46,485</u>		<u>30,291</u>
Capital and reserves				
Called up share capital	2	110		110
Profit and loss account		<u>46,375</u>		<u>30,181</u>
Shareholders' funds		<u>46,485</u>		<u>30,291</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.

Approved by the Board for issue on 15th January 2007


R Brown
Director

A-DATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

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 January 2005).

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.

2 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary 'A' of £1 each	1,000	1,000
1,000 Ordinary 'B' of £1 each	1,000	1,000
	<hr/>	<hr/>
	2,000	2,000
	<hr/>	<hr/>
 Allotted, called up and fully paid		
100 Ordinary 'A' of £1 each	100	100
10 Ordinary 'B' of £1 each	10	10
	<hr/>	<hr/>
	110	110
	<hr/>	<hr/>