

Company Registration No 04703562 (England and Wales)

A-DATA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

WEDNESDAY



A200XUOG

A35

23/01/2013

#67

COMPANIES HOUSE

A-DATA LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

A-DATA LIMITED

INDEPENDENT AUDITORS' REPORT TO A-DATA LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of A-Data Limited for the year ended 30 April 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 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 section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Claire Norwood BSc FCA ATII (Senior Statutory Auditor)
for and on behalf of Jones Avens

17 January 2013

Chartered Accountants
Statutory Auditor

53 Kent Road
Southsea
Hampshire
PO5 3HU

A-DATA LIMITED

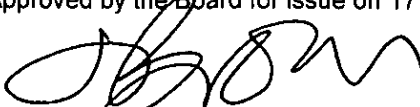
ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		59,222		81,652
Current assets					
Stocks		873,865		501,241	
Debtors		1,820,934		2,162,825	
Cash at bank and in hand		372,747		63,501	
		<u>3,067,546</u>		<u>2,727,567</u>	
Creditors amounts falling due within one year		<u>(931,471)</u>		<u>(1,823,034)</u>	
Net current assets			<u>2,136,075</u>		<u>904,533</u>
Total assets less current liabilities			<u>2,195,297</u>		<u>986,185</u>
Provisions for liabilities			<u>(14,214)</u>		<u>(22,863)</u>
			<u>2,181,083</u>		<u>963,322</u>
Capital and reserves					
Called up share capital	3		50,110		50,110
Profit and loss account			<u>2,130,973</u>		<u>913,212</u>
Shareholders' funds			<u>2,181,083</u>		<u>963,322</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17 January 2013


Mrs Joanna Brown
Director

Company Registration No. 04703562

A-DATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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 Turnover

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

1.3 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% - straight line
Motor vehicles	25% - straight line

1.5 Stock

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

1.6 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.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

A-DATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	104,423
Additions	3,095
At 30 April 2012	<u>107,518</u>
Depreciation	
At 1 May 2011	22,770
Charge for the year	25,526
At 30 April 2012	<u>48,296</u>
Net book value	
At 30 April 2012	<u>59,222</u>
At 30 April 2011	<u>81,652</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
50,100 Ordinary 'A' of £1 each	50,100	50,100
10 Ordinary 'B' of £1 each	10	10
	<u>50,110</u>	<u>50,110</u>

4 Related party relationships and transactions

Other transactions

Included in other debtors is an interest free loan to Byocycles Limited, a company controlled by Mr M Brown, who is the husband of Mrs Joanna Brown. At 30 April 2012 the amount outstanding was £234,156 (2011 - £5,118)

The company has a minority interest in Qvis Security, a company registered in the USA. At 30 April 2012 the company was owed £146,394 (2011 - £206,865) by Qvis Security. No interest was charged on the loan.