

Company Registration No 04703562 (England and Wales)

A-DATA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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A-DATA LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 5

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 5, together with the financial statements of A-Data Limited for the year ended 30 April 2013 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 Limited

27 January 2014

Chartered Accountants
Statutory Auditor

53 Kent Road
Southsea
Hampshire
PO5 3HU

A-DATA LIMITED

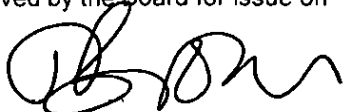
ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	1,753,357		59,222	
Current assets					
Stocks		1,858,780		873,865	
Debtors		2,521,815		1,820,934	
Cash at bank and in hand		709,968		372,747	
		<u>5,090,563</u>		<u>3,067,546</u>	
Creditors amounts falling due within one year	3	<u>(2,012,262)</u>		<u>(931,471)</u>	
Net current assets		<u>3,078,301</u>		<u>2,136,075</u>	
Total assets less current liabilities		<u>4,831,658</u>		<u>2,195,297</u>	
Creditors amounts falling due after more than one year	4	(905,390)		-	
Provisions for liabilities		<u>(37,948)</u>		<u>(14,214)</u>	
		<u>3,888,320</u>		<u>2,181,083</u>	
Capital and reserves					
Called up share capital	5	50,110		50,110	
Profit and loss account		<u>3,838,210</u>		<u>2,130,973</u>	
Shareholders' funds		<u>3,888,320</u>		<u>2,181,083</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 27/1/14



Mrs Joanna Brown
Director

Company Registration No 04703562

A-DATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

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 other than freehold land 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:

Land and buildings Freehold	Nil
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 2013

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2012	107,518
Additions	1,729,069
At 30 April 2013	1,836,587
Depreciation	
At 1 May 2012	48,295
Charge for the year	34,935
At 30 April 2013	83,230
Net book value	
At 30 April 2013	1,753,357
At 30 April 2012	59,222

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £960,389 (2012 - £-)

The loan is secured by a fixed charge over the company's freehold property at 36, New Lane, Havant

4 Creditors amounts falling due after more than one year

2013
£

2012
£

The aggregate amount of creditors for which security has been given amounted to £905,390 (2012 - £-)

5 Share capital

	2013 £	2012 £
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
	50,110	50,110

A-DATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2013

6 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan from director	-	8,444	-	-	(4,129)	4,315
		<u>8,444</u>	<u>-</u>	<u>-</u>	<u>(4,129)</u>	<u>4,315</u>

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 2013 the amount outstanding was £276,075 (2012 - £234,156)

M Brown has an interest in Qvis Security LLC, a company registered in the USA. At 30 April 2013 the company was owed £186,767 (2012 - £146,394) by Qvis Security LLC. No interest was charged on the loan.