

**Registered Number 07125592**

**SURVEY DATA SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	16,942	9,750
Tangible	3	1,028	735
Investments	4	<u>7,505</u>	<u>          </u>
Total fixed assets		25,475	10,485
<b>Current assets</b>			
Debtors		2,782	1,500
Cash at bank and in hand		(4,002)	575
Total current assets		<u>(1,220)</u>	<u>2,075</u>
<b>Creditors: amounts falling due within one year</b>		(8,805)	(4,418)
<b>Net current assets</b>		(10,025)	(2,343)
<b>Total assets less current liabilities</b>		<u>15,450</u>	<u>8,142</u>
<b>Creditors: amounts falling due after one year</b>		(11,837)	
<b>Total net Assets (liabilities)</b>		3,613	8,142
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		14,990	14,990
Profit and loss account		<u>(11,477)</u>	<u>(6,948)</u>
<b>Shareholders funds</b>		<u>3,613</u>	<u>8,142</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2012

And signed on their behalf by:

**Lee Evans, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	13,000
Additions	7,452
At 31 March 2012	<u>20,452</u>

Depreciation	
At 31 March 2011	3,250
Charge for year	260
At 31 March 2012	<u>3,510</u>

Net Book Value	
At 31 March 2011	9,750
At 31 March 2012	<u>16,942</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	979
additions	537
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,516</u>

Depreciation	
At 31 March 2011	244
Charge for year	244
on disposals	<u>      </u>

At 31 March 2012	<u>488</u>
Net Book Value	
At 31 March 2011	735
At 31 March 2012	<u>1,028</u>

#### 4 **Investments (fixed assets)**

The company's investments at the balance sheet date in the share capital of companies include the following: Survey Me NZ Limited Country of incorporation: New Zealand Nature of business: Software development Class of shares: Ordinary - 75.05% holding

#### 4 **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 5 **Computer software**

Computer software costs relate to the development costs of the SurveyMe Application. The asset is amortised over its useful economic life of 4 years.

#### 6 **Consolidated accounts**

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group.

#### 7 **Called up share capital**

Alloted, issued and fully paid: Number: 100 Class: Ordinary Nominal value: £1 At 31.3.12: 100 At 31.3.11: 100