

UK Social Data Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

Ian Walker & Co.
Chartered Accountants
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UK Social Data Services Ltd

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UK Social Data Services Ltd
(Registration number: 07356310)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>394</u>	<u>525</u>
Current assets			
Debtors		914	914
Cash at bank and in hand		<u>591</u>	<u>1,278</u>
		1,505	2,192
Creditors: Amounts falling due within one year		<u>(1,466)</u>	<u>(1,424)</u>
Net current assets		<u>39</u>	<u>768</u>
Net assets		<u>433</u>	<u>1,293</u>
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		<u>(567)</u>	<u>293</u>
Shareholders' funds		<u>433</u>	<u>1,293</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 28 July 2016 and signed on its behalf by:

.....
I Walker
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

UK Social Data Services Ltd
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I Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The Company ceased trading on 31 October 2013.

Turnover

Turnover is represented by grants received and services supplied to clients in the accounting period.

Goodwill

Negative goodwill is included within fixed assets and released to the profit and loss account in the periods in which the fair values of the non-monetary assets purchased on the same acquisition are recovered, whether through sale or depreciation.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows.

Asset class	Amortisation method and rate
Goodwill	10% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

UK Social Data Services Ltd
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2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2014	(50,000)	1,290	(48,710)
At 31 October 2015	(50,000)	1,290	(48,710)
Depreciation			
At 1 November 2014	(50,000)	765	(49,235)
Charge for the year	-	131	131
At 31 October 2015	(50,000)	896	(49,104)
Net book value			
At 31 October 2015	-	394	394
At 31 October 2014	-	525	525

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000

4 Control

The company is controlled by Ian Walker & Co. During the year Ian Walker & Co provided book keeping and other services to the company..

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 1072 of the Companies Act 2006.