

**BRITDAQ LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 JULY 2010**

COMPANIES HOUSE

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17/06/2011

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**BRITDAQ LIMITED**  
**REGISTERED NUMBER 06971446**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2010**

|  | Note | £              | 2010<br>£            |
|--|------|----------------|----------------------|
| <b>FIXED ASSETS</b>                                  |      |                |                      |
| Tangible assets                                      | 2    |                | 16,605               |
| <b>CURRENT ASSETS</b>                                |      |                |                      |
| Debtors  |      | 3,277          |                      |
| Cash at bank   |      | 23,668         |                      |
|  |      | <u>26,945</u>  |                      |
| <b>CREDITORS</b> amounts falling due within one year |      | <u>(1,200)</u> |                      |
| <b>NET CURRENT ASSETS</b>                            |      |                | <u>25,745</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |      |                | <u><u>42,350</u></u> |
| <b>CAPITAL AND RESERVES</b>                          |      |                |                      |
| Called up share capital                              | 3    |                | 10,450               |
| Share premium account                                |      |                | 52,150               |
| Profit and loss account                              |      |                | <u>(20,250)</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                           |      |                | <u><u>42,350</u></u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2010 and of its loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **8 June 2011**

  
**Alan Bashforth**  
Director

The notes on page 2 form part of these financial statements

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BRITDAQ LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 JULY 2010

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**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

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)

**1.2 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Other fixed assets - 33 33% straight line

**2 TANGIBLE FIXED ASSETS**

|                       | £      |
|-----------------------|--------|
| <b>COST</b>           |        |
| At 24 July 2009       | -      |
| Additions             | 21,037 |
| At 31 July 2010       | 21,037 |
| <b>DEPRECIATION</b>   |        |
| At 24 July 2009       | -      |
| Charge for the period | 4,432  |
| At 31 July 2010       | 4,432  |
| <b>NET BOOK VALUE</b> |        |
| At 31 July 2010       | 16,605 |

**3 SHARE CAPITAL**

|  | 2010<br>£ |
|--|-----------|
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b>      |           |
| 1,045,002 Ordinary shares shares of £0.01 each | 10,450    |

During the year the Company allotted 1,045,002 ordinary £0.01 shares. The aggregate nominal value of these shares is £10,450.02. The total consideration received in respect of the shares allotted during the period was £62,600.00.