

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**NETWORK DATA STORAGE LIMITED**



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for the year ended 31 December 2012**

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**NETWORK DATA STORAGE LIMITED (REGISTERED NUMBER: 03600687)**

**Abbreviated Balance Sheet  
31 December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Investments	2		240,000		240,000
<b>CURRENT ASSETS</b>					
Debtors		36,361		107,109	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>736</u>		<u>650</u>	
<b>NET CURRENT ASSETS</b>			<u>35,625</u>		<u>106,459</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>275,625</u>		<u>346,459</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		164		164
Share premium			46,466		46,466
Profit & loss account			<u>228,995</u>		<u>299,829</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>275,625</u>		<u>346,459</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2013 and were signed on its behalf by:

C J Royden - Director

The notes on pages 2 to 3 form part of these abbreviated accounts

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**NETWORK DATA STORAGE LIMITED (REGISTERED NUMBER: 03600687)**

**Notes to the Abbreviated Accounts  
for the year ended 31 December 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Exemption from preparing consolidated financial statements**

The financial statements contain information about Network Data Storage Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Investments**

Fixed asset investments are stated at cost.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>240,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>240,000</u>
At 31 December 2011	<u>240,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**The Bush Telegraph Company (UK) Limited**

Nature of business: Telecommunications

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		2012	2011
		£	£
Aggregate capital and reserves		(74,297)	(34,531)
(Loss)/profit for the year		<u>(39,766)</u>	<u>37,663</u>

**Tahoe Communications Limited**

Nature of business: Telecommunications consultancy

	%
	holding
Class of shares:	

Ordinary

100.00

2012

2011

£

£

Aggregate capital and reserves

(20,010)

(19,591)

Loss for the year

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(419)

(41,287)



**NETWORK DATA STORAGE LIMITED (REGISTERED NUMBER: 03600687)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
164	Ordinary	1	<u>164</u>	<u>164</u>



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