

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2009
for
Opal Data Ltd.

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COMPANIES HOUSE

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for the Year Ended 30 September 2009

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Opal Data Ltd.

Company Information
for the Year Ended 30 September 2009

DIRECTOR: Mr R A Davis

SECRETARY: M Silk

REGISTERED OFFICE: 68 Moorcroft Avenue
Burton
Christchurch
Dorset
BH23 7HX

REGISTERED NUMBER: 2737477 (England and Wales)

ACCOUNTANTS: SJD Accountancy
High Trees
Hillfield Road
Hemel Hempstead
Hertfordshire
HP2 4AY

Opal Data Ltd.

Abbreviated Balance Sheet
30 September 2009

	Notes	30.9.09 £	£	30.9.08 £	£
FIXED ASSETS					
Tangible assets	2		3,236		4,555
CURRENT ASSETS					
Stocks		20		-	
Debtors		296		17,241	
Cash at bank		38,743		26,150	
		39,059		43,391	
CREDITORS					
Amounts falling due within one year		7,770		10,013	
NET CURRENT ASSETS			31,289		33,378
TOTAL ASSETS LESS CURRENT LIABILITIES			34,525		37,933
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			34,425		37,833
SHAREHOLDERS' FUNDS			34,525		37,933

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on x 06/11/2009 and were signed by:

x 

Mr R A Davis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009**

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	
and 30 September 2009	19,352
DEPRECIATION	
At 1 October 2008	14,797
Charge for year	1,319
At 30 September 2009	16,116
NET BOOK VALUE	
At 30 September 2009	3,236
At 30 September 2008	4,555

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.09 £	30.9.08 £
100	Ordinary	£1	100	100

Opal Data Ltd.

Report of the Accountants to the Director of
Opal Data Ltd.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
High Trees
Hillfield Road
Hemel Hempstead
Hertfordshire
HP2 4AY

Date: