

**ABBREVIATED ACCOUNTS**

Company Registered Number 3357767

**AD-FAX DATABASES LIMITED**

**ABBREVIATED ACCOUNTS**

**1 OCTOBER 2010 to 30 SEPTEMBER 2011**



## **AD-FAX DATABASES LIMITED**

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**AD-FAX DATABASES LIMITED**  
**COMPANY REGISTERED NUMBER 3357767**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2011**

	Notes	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS: Tangible assets	2	-	-
<b>CURRENT ASSETS</b>			
Debtors		5,537	16,412
Cash at bank and in hand		<u>17,420</u>	<u>2,968</u>
		22,957	19,380
<b>CREDITORS: Amounts falling due within one year</b>		<u>21,491</u>	<u>18,726</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		1,466	654
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,466	654
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			
Deferred taxation		<u>(201)</u>	<u>(264)</u>
		<u>1,667</u>	<u>918</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,567</u>	<u>818</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,667</u>	<u>918</u>

For the year ended 30 September 2011 the company was entitled to exemption under subsection 1 of section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

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

Approved by the board of directors on 26 June 2012 and signed on their behalf by:



M. Barber – Director

The notes on pages 2 and 3 form an integral part of these accounts.



**AD-FAX DATABASES LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**1. Accounting policies**

**Accounting convention.** The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2008).

**Turnover.** Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services and excludes value added tax.

**Depreciation** of tangible fixed assets is provided at the following rates in order to write off each asset over its estimated useful life:

Computer equipment	25% straight line
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**Deferred tax** is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

**AD-FAX DATABASES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**2. Tangible fixed assets**

	Computer Equipment £
Cost	
At 1 October 2010	61,135
Additions	-
Disposals	-
At 30 September 2011	<u>61,135</u>
Depreciation	
At 1 October 2010	61,135
On disposals	-
Charge for the year	-
At 30 September 2011	<u>61,135</u>
Written down amount	
At 30 September 2011	-
At 1 October 2010	-

**3. Called up share capital**

	<u>2011</u> £	<u>2010</u> £
Authorised·		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>