

**AD-FAX DATABASES LIMITED**

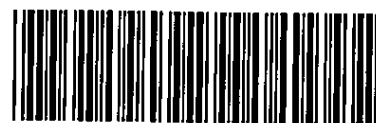
**ABBREVIATED ACCOUNTS**

**1 OCTOBER 2005 to 30 SEPTEMBER 2006**

**Company Registered Number 3357767**

**BRINK & COMPANY  
AUTHORISED PUBLIC ACCOUNTANT**

**WEDNESDAY**



**A20      \*ARLX8RJ1\*      558**  
**25/07/2007**  
**COMPANIES HOUSE**

## **AD-FAX DATABASES LIMITED**

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**AD-FAX DATABASES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2006**

		<u>2006</u>	<u>2005</u>
	Notes	£	£
FIXED ASSETS: Tangible assets	2	1,135	1,887
CURRENT ASSETS			
Debtors		2,893	7,780
Cash at bank and in hand		<u>3,739</u>	<u>4,990</u>
		6,632	12,770
CREDITORS. Amounts falling due within one year	3	<u>48,179</u>	<u>24,767</u>
NET CURRENT LIABILITIES		(41,547)	(11,997)
TOTAL ASSETS LESS CURRENT LIABILITIES		(40,412)	(10,110)
CREDITORS: amounts falling due after more than one year	3	7,881	23,106
PROVISIONS FOR LIABILITIES AND CHARGES			
Deferred taxation		<u>10,472</u>	<u>7,141</u>
		<u>(58,765)</u>	<u>(40,357)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(58,865)</u>	<u>(40,457)</u>
		<u>(58,765)</u>	<u>(40,357)</u>

For the year ended 30 September 2006 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection 2 of s249B. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

**AD-FAX DATABASES LIMITED**  
**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 30 SEPTEMBER 2006**

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved and signed by the director on 18 July 2007

  
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M. Barber – Director

The notes on pages 3 and 4 form an integral part of these accounts

**AD-FAX DATABASES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

**1. Accounting policies**

**Accounting convention.** The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2005).

**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 2006**

**2. Tangible fixed assets**

	Computer Equipment £
Cost	
At 1 October 2005	61,135
Additions	-
Disposals	-
At 30 September 2006	<u>61,135</u>
Depreciation	
At 1 October 2005	59,248
On disposals	-
Charge for the year	<u>752</u>
At 30 September 2006	<u>60,000</u>
Written down amount	
At 30 September 2006	<u>1,135</u>
At 1 October 2005	<u>1,887</u>

**3. Creditors**

Security has been given by the company to secure £17,542 of the amount shown under creditors.

**4. Called up share capital**

	<u>2006</u> £	<u>2005</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>