

Registered number  
4568764

# INFORMATION DATA SERVICES LIMITED

## Report and Accounts

31 March 2007

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**INFORMATION DATA SERVICES LIMITED**  
**Report and accounts**  
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## **INFORMATION DATA SERVICES LIMITED**

### **Company Information**

#### **Director**

Mark Gavin Beer  
Hall Farm  
Little Bardfield  
Braintree  
CM7 4TS

#### **Secretary**

Kathleen Angela Beer  
Hall Farm  
Little Bardfield  
Braintree  
CM7 4TS

#### **Accountants**

County West Commercial Services Limited  
6 Cambridge Court  
210 Shepherds Bush Road  
Hammersmith  
London  
W6 7NJ

#### **Bankers**

Barclays Bank PLC  
St Neots Business Centre  
41 High Street  
St Neots  
Huntingdon  
Cambridgeshire  
PE19 1AS

#### **Registered office**

Hall Farm  
Little Bardfield  
Braintree  
CM7 4TS

#### **Registered number**

4568764

**INFORMATION DATA SERVICES LIMITED**  
**Director's Report**

The director presents his report and accounts for the year ended 31 March 2007

**Principal activities**

The company's principal activity during the year continued to be the provision of IT Systems consultancy services

**Director**

The following director served during the year

Mark Gavin Beer

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 10 March 2008

A handwritten signature in black ink, appearing to read 'Mark Gavin Beer', with a small dot at the end.

Mark Gavin Beer  
Director

**INFORMATION DATA SERVICES LIMITED**  
**Accountants' Report**

**Accountants' report to the director of**  
**INFORMATION DATA SERVICES LIMITED**

You consider that the company is exempt from an audit for the year ended 31 March 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

County West Commercial Services Limited  
Accountants

6 Cambridge Court  
210 Shepherds Bush Road  
Hammersmith  
London  
W6 7NJ

10 March 2008

**INFORMATION DATA SERVICES LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2007**

	<b>Notes</b>	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>Turnover</b>		150,607	149,242
Cost of sales		(5,180)	(1,360)
<b>Gross profit</b>		<u>145,427</u>	<u>147,882</u>
Administrative expenses		(67,872)	(63,954)
<b>Operating profit</b>	2	<u>77,555</u>	<u>83,928</u>
Interest payable	3	-	(219)
<b>Profit on ordinary activities before taxation</b>		<u>77,555</u>	<u>83,709</u>
Tax on profit on ordinary activities	4	(14,806)	(16,163)
<b>Profit for the financial year</b>		<u>62,749</u>	<u>67,546</u>

**INFORMATION DATA SERVICES LIMITED****Balance Sheet****as at 31 March 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	5	26,576	26,960
<b>Current assets</b>			
Stocks		1,474	319
Debtors	6	16,330	19,544
Cash at bank and in hand		14,375	12,151
		<u>32,179</u>	<u>32,014</u>
<b>Creditors, amounts falling due within one year</b>	7	(48,791)	(23,059)
<b>Net current (liabilities)/assets</b>		<u>(16,612)</u>	<u>8,955</u>
<b>Net assets</b>		<u>9,964</u>	<u>35,915</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account	9	9,962	35,913
<b>Shareholder's funds</b>		<u>9,964</u>	<u>35,915</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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



Mark Gavin Beer  
Director

Approved by the board on 10 March 2008

# INFORMATION DATA SERVICES LIMITED

## Notes to the Accounts

for the year ended 31 March 2007

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Computer equipment	25% reducing balance
R & D equipment	25% reducing balance
Plant & machinery	25% reducing balance

#### **Stocks**

Stock is valued at the lower of cost and net realisable value

#### **Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Operating profit</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	8,858	8,986
Directors' remuneration	24,000	22,000
	<hr/>	<hr/>
<b>3 Interest payable</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Interest payable	-	219
	<hr/>	<hr/>
<b>4 Taxation</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
UK corporation tax	14,806	16,163
	<hr/>	<hr/>



**INFORMATION DATA SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2007**

**5 Tangible fixed assets**

	Computer equipment £	R & D equipment £	Plant & machinery £	Total £
<b>Cost</b>				
At 1 April 2006	15,914	12,285	15,995	44,194
Additions	3,034	4,383	1,057	8,474
At 31 March 2007	<u>18,948</u>	<u>16,668</u>	<u>17,052</u>	<u>52,668</u>
<b>Depreciation</b>				
At 1 April 2006	6,908	4,781	5,545	17,234
Charge for the year	3,010	2,971	2,877	8,858
At 31 March 2007	<u>9,918</u>	<u>7,752</u>	<u>8,422</u>	<u>26,092</u>
<b>Net book value</b>				
At 31 March 2007	<u>9,030</u>	<u>8,916</u>	<u>8,630</u>	<u>26,576</u>
At 31 March 2006	<u>9,006</u>	<u>7,504</u>	<u>10,450</u>	<u>26,960</u>

**6 Debtors**

	2007 £	2006 £
Trade debtors	15,361	18,575
Other debtors	969	969
	<u>16,330</u>	<u>19,544</u>

**7 Creditors amounts falling due within one year**

	2007 £	2006 £
Trade creditors	652	708
Corporation tax	30,969	16,163
Other taxes and social security costs	5,021	4,678
Directors Loan account	8,989	-
Other creditors	3,160	1,510
	<u>48,791</u>	<u>23,059</u>

**8 Share capital**

	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2007 No	2006 No
2007		
£		
2006		
£		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**INFORMATION DATA SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2007**

<b>9 Profit and loss account</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
At 1 April	35,913	50,367
Profit for the year	62,749	67,546
Dividends	(88,700)	(82,000)
At 31 March	<u>9,962</u>	<u>35,913</u>

<b>10 Dividends</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year		
Dividends paid	<u>88,700</u>	<u>82,000</u>

**11 Controlling party**

Mark Gavin Beer is the holder of the entire issued share capital of the company and is therefore considered to be the controlling party