

Registered number
4568764

INFORMATION DATA SERVICES LIMITED

Report and Accounts

31 March 2004



INFORMATION DATA SERVICES LIMITED
Report and accounts
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INFORMATION DATA SERVICES LIMITED
Company Information

Director

Mark Gavin Beer
7 Mount Drive
Stanstead
Essex
CM24 8NY

Secretary

Kathleen Angela Beer
7 Mount Drive
Stanstead
Essex
CM24 8NY

Accountants

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

Bankers

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

Registered office

7 Mount Drive
Stanstead
Essex
CM24 8NY

Registered number

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INFORMATION DATA SERVICES LIMITED

Director's Report

The director presents his report and accounts for the period ended 31 March 2004.

Principal activities

The company's principal activity during the period was that of the provision of IT Systems consultancy services.

Director

The director who served during the period and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Mar 2004	21 Oct 2002
Mark Gavin Beer	2	2

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 18 October 2004.



Mark Gavin Beer
Director

INFORMATION DATA SERVICES LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the director of INFORMATION DATA SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 2004, set out on pages 4 to 8, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

County West Commercial Services Limited
Accountants

6 Cambridge Court
210 Shepherds Bush Road
London
W6 7NJ

18 October 2004

INFORMATION DATA SERVICES LIMITED**Profit and Loss Account****for the period from 21 October 2002 to 31 March 2004**

	Notes	2004 £
Turnover		154,517
Cost of sales		(418)
Gross profit		<u>154,099</u>
Administrative expenses		(20,359)
Operating profit	2	<u>133,740</u>
Profit on ordinary activities before taxation		<u>133,740</u>
Tax on profit on ordinary activities	3	(24,556)
Profit for the period		<u>109,184</u>
Dividends		(76,000)
Retained profit for the period	8	<u>33,184</u>

INFORMATION DATA SERVICES LIMITED
Balance Sheet
as at 31 March 2004


	Notes	2004 £
Fixed assets		
Tangible assets	4	6,641
Current assets		
Stocks		80
Debtors	5	47,514
Cash at bank and in hand		27,093
		<u>74,687</u>
Creditors: amounts falling due within one year	6	(48,142)
Net current assets		<u>26,545</u>
Net assets		<u>33,186</u>
Capital and reserves		
Called up share capital	7	2
Profit and loss account	8	33,184
Shareholder's funds		<u>33,186</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 18 October 2004

INFORMATION DATA SERVICES LIMITED

Notes to the Accounts

for the period from 21 October 2002 to 31 March 2004

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 June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Computer equipment	25% straight line
R & D equipment	25% straight line
Office equipment	25% straight line

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.

2 Operating profit	2004
	£
This is stated after charging:	
Depreciation of owned fixed assets	<u>2,213</u>
3 Taxation	2004
	£
UK corporation tax	24,556
	<u>24,556</u>

INFORMATION DATA SERVICES LIMITED**Notes to the Accounts****for the period from 21 October 2002 to 31 March 2004****4 Tangible fixed assets**

	Computer equipment £	R & D equipment £	Office equipment £	Total £
Cost				
Additions	2,820	2,823	3,211	8,854
At 31 March 2004	<u>2,820</u>	<u>2,823</u>	<u>3,211</u>	<u>8,854</u>
Depreciation				
Charge for the period	705	706	802	2,213
At 31 March 2004	<u>705</u>	<u>706</u>	<u>802</u>	<u>2,213</u>
Net book value				
At 31 March 2004	<u>2,115</u>	<u>2,117</u>	<u>2,409</u>	<u>6,641</u>

5 Debtors

	2004 £
Trade debtors	43,043
Other debtors	<u>4,471</u>
	<u>47,514</u>

6 Creditors: amounts falling due within one year

	2004 £
Trade creditors	41
Corporation tax	24,556
Other taxes and social security costs	7,720
Director's loan account	15,175
Other creditors	<u>650</u>
	<u>48,142</u>

INFORMATION DATA SERVICES LIMITED**Notes to the Accounts****for the period from 21 October 2002 to 31 March 2004**

7 Share capital		2004
		£
Authorised:		
Ordinary shares of £1 each		<u>1,000</u>
	2004	2004
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Movement in share capital		2004
		£
Shares issued		<u>2</u>
At 31 March		<u>2</u>
8 Profit and loss account		2004
		£
Retained profit		<u>33,184</u>
At 31 March		<u>33,184</u>