

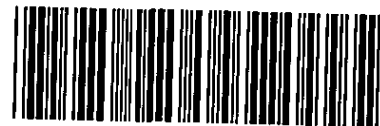
Registered number
4568764

Information Data Services Ltd

Report and Accounts

31 March 2013

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Information Data Services Ltd
Report and accounts
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Information Data Services Ltd
Company Information

Director

Mark Gavin Beer

Secretary

Kathleen Angela Beer

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
Huntingdon
Cambridgeshire
PE19 1AS

Registered office

Hall Farm
Little Bardfield
Braintree
CM7 4TS

Registered number

4568764

Information Data Services Ltd

Registered number: 4568764

Director's Report

The director presents his report and accounts for the year ended 31 March 2013

Principal activities

The company's principal activity during the year continued to be that of the provision of IT Systems Consultancy Services

Directors

The following persons served as directors during the year

Mark Gavin Beer

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 19 March 2014 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Mark Gavin Beer', written over a horizontal line.

Mark Gavin Beer
Director

Information Data Services Ltd
Accountants' Report

Accountants' report to the director of
Information Data Services Ltd

You consider that the company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year 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 Shepherd's Bush Road
Hammersmith
London
W6 7NJ

19 March 2014

Information Data Services Ltd
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover		162,400	161,000
Cost of sales		(1,237)	(1,968)
Gross profit		<u>161,163</u>	<u>159,032</u>
Administrative expenses		(62,590)	(60,129)
Operating profit	2	<u>98,573</u>	<u>98,903</u>
Interest payable	3	(852)	(26)
Profit on ordinary activities before taxation		<u>97,721</u>	<u>98,877</u>
Tax on profit on ordinary activities	4	(18,245)	(19,719)
Profit for the financial year		<u>79,476</u>	<u>79,158</u>

Information Data Services Ltd
Balance Sheet
as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	5	42,710	37,022
Current assets			
Stocks		444	444
Debtors	6	4,342	19,759
Cash at bank and in hand		10,640	9,579
		<u>15,426</u>	<u>29,782</u>
Creditors: amounts falling due within one year	7	(49,768)	(59,311)
Net current liabilities		<u>(34,342)</u>	<u>(29,529)</u>
Net assets		<u>8,368</u>	<u>7,493</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	8,366	7,491
Shareholder's funds		<u>8,368</u>	<u>7,493</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mark Gavin Beer
 Director

Approved by the board on 19 March 2014

Information Data Services Ltd
Notes to the Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 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 and machinery	25% reducing balance

Stocks

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

2 Operating profit	2013	2012
	£	£
This is stated after charging		
Depreciation of owned fixed assets	14,237	12,338
Directors' remuneration	14,400	14,400
	<hr/>	<hr/>
3 Interest payable	2013	2012
	£	£
Interest payable	852	26
	<hr/>	<hr/>
4 Taxation	2013	2012
	£	£
UK corporation tax	18,245	19,719
	<hr/>	<hr/>

Information Data Services Ltd
Notes to the Accounts
for the year ended 31 March 2013

5 Tangible fixed assets

	Computer equipment £	R & D equipment £	Plant and machinery £	Total £
Cost				
At 1 April 2012	26,496	22,139	57,049	105,684
Additions	6,072	5,000	8,853	19,925
At 31 March 2013	<u>32,568</u>	<u>27,139</u>	<u>65,902</u>	<u>125,609</u>
Depreciation				
At 1 April 2012	20,544	18,059	30,059	68,662
Charge for the year	3,006	2,270	8,961	14,237
At 31 March 2013	<u>23,550</u>	<u>20,329</u>	<u>39,020</u>	<u>82,899</u>
Net book value				
At 31 March 2013	<u>9,018</u>	<u>6,810</u>	<u>26,882</u>	<u>42,710</u>
At 31 March 2012	<u>5,952</u>	<u>4,080</u>	<u>26,990</u>	<u>37,022</u>

6 Debtors

	2013 £	2012 £
Trade debtors	4,242	19,659
Other debtors	100	100
	<u>4,342</u>	<u>19,759</u>

7 Creditors: amounts falling due within one year

	2013 £	2012 £
Corporation tax	37,964	44,270
Other taxes and social security costs	5,004	8,481
Accruals and deferred income	6,800	5,100
Other creditors	-	1,460
	<u>49,768</u>	<u>59,311</u>

Information Data Services Ltd
Notes to the Accounts
for the year ended 31 March 2013

8 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

9 Profit and loss account	2013 £
At 1 April 2012	7,491
Profit for the year	79,476
Dividends	(78,601)
	<u>8,366</u>
At 31 March 2013	

10 Dividends	2013 £	2012 £
Dividends for which the company became liable during the year		
Dividends paid	<u>78,601</u>	<u>105,000</u>

11 Ultimate controlling party

Mark Gavin Beer is the holder of 100% of issued share capital of the company and is therefore considered to be the ultimate controlling party