

Registered Number 03600687

Network Data Storage Limited

Abbreviated Accounts

31 December 2010

Network Data Storage Limited

Registered Number 03600687

Company Information

Registered Office:

Logic House
Unit 1A, Kestrel Park
Burrington Way
Plymouth
Devon
PL5 3LT

Network Data Storage Limited

Registered Number 03600687

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Investments	2	959,534	719,534
		<u>959,534</u>	<u>719,534</u>
Current assets			
Cash at bank and in hand		1,459	47,677
Total current assets		<u>1,459</u>	<u>47,677</u>
Creditors: amounts falling due within one year		(500,753)	(246,041)
Net current assets (liabilities)		(499,294)	(198,364)
Total assets less current liabilities		<u>460,240</u>	<u>521,170</u>
Total net assets (liabilities)		<u>460,240</u>	<u>521,170</u>
Capital and reserves			
Called up share capital	3	206	206
Share premium account		46,466	46,466
Profit and loss account		413,568	474,498
Shareholders funds		<u>460,240</u>	<u>521,170</u>

-
- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2011

And signed on their behalf by:

C J Royden, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing consolidated financial statements

The financial statements contain information about Network Data Storage Limited as an individual limited company and do not contain consolidated financial information as the parent of a group. The limited company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments

Fixed asset investments are stated at cost.

2 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 January 2010	719,534
Additions	<u>240,000</u>
At 31 December 2010	<u>959,534</u>
Net Book Value	
At 31 December 2010	959,534
At 31 December 2009	<u>719,534</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
206 Ordinary shares of £1 each	206	206