Registered Number 03600687

NETWORK DATA STORAGE LIMITED

Abbreviated Accounts

31 December 2007

NETWORK DATA STORAGE LIMITED **Registered Number 03600687**

Balance Sheet as at 31 December 2007

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Investments	2		719,534		719,534
Total fixed assets			719,534		719,534
Current assets					
Cash at bank and in hand		298,972		212,700	
Total current assets		298,972		212,700	
Creditors: amounts falling due within one year	3	(415,487)		(288,808)	
Net current assets			(116,515)		(76,108)
Total assets less current liabilities			603,019		643,426
Total net Assets (liabilities)			603,019		643,426
Capital and reserves					
Called up share capital	4		206		206
Share premium account			46,466		46,466
Profit and loss account			556,347		596,754
Shareholders funds			603,019		643,426

a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 10 October 2008

And signed on their behalf by:
D R Hicks, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

NETWORK DATA STORAGE LIMITED Registered Number 03600687

Notes to the abbreviated accounts

For the year ending 31 December 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. Deferred taxation Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date. Group accounts The financial statements present information about the company as an individual undertaking and not about it's group. The company and it's subsidiaries comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2 **Investments (fixed assets)**

Cost at £ 1 January 2007 719,534 31 December 2007 719,534 The company holds 100% of the ordinary share capital of JAD Integrated Services (Plymouth) Limited and JAD Logic Limited. Both companies are registered in England and Wales.

3 **Creditors: amounts falling due within one year**

	2007	2006
	£	£
Bank loans	0	339
Other creditors	413,125	288,084
Taxation and Social Security	2,362	385
	415,487	288,808

4 **Share capital**

	2007	2006
	£	£
Authorised share capital:		
206 Ordinary of £1.00 each	206	206
Allotted, called up and fully paid:		
206 Ordinary of £1.00 each	206	206

5 **Transactions with directors**

There were no transactions between the company and the Director during the year.

6 **Related party disclosures**

2007 2006 £ £ At the end of the year the company owed the following amounts to the subsidiary companies: JAD Integrated Services (Plymouth) Limited 188,867 188,867 JAD Logic Limited 224,082 99,067