

Registered Number 02737477

Opal Data Ltd.

Abbreviated Accounts

30 September 2011

Opal Data Ltd.

Registered Number 02737477

Company Information

Registered Office:

68 Moorcroft Avenue
Burton
Christchurch
Dorset
BH23 7HX

Reporting Accountants:

SJD Accountancy

High Trees
Hillfield Road
Hemel Hempstead
Hertfordshire
HP2 4AY

Opal Data Ltd.

Registered Number 02737477

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,874	2,446
		<u>1,874</u>	<u>2,446</u>
Current assets			
Debtors		43	570
Cash at bank and in hand		61,009	77,397
Total current assets		<u>61,052</u>	<u>77,967</u>
Creditors: amounts falling due within one year		(14,850)	(20,815)
Net current assets (liabilities)		46,202	57,152
Total assets less current liabilities		<u>48,076</u>	<u>59,598</u>
Total net assets (liabilities)		<u>48,076</u>	<u>59,598</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		47,976	59,498
Shareholders funds		<u>48,076</u>	<u>59,598</u>

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- a. For the year ending 30 September 2011 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 11 November 2011

And signed on their behalf by:

Mr R A Davis, 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 30 September 2011

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 October 2010		19,857
Additions	-	815
At 30 September 2011	-	<u>20,672</u>
Depreciation		
At 01 October 2010		17,411
Charge for year	-	1,387
At 30 September 2011	-	<u>18,798</u>
Net Book Value		
At 30 September 2011		1,874
At 30 September 2010	-	<u>2,446</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100