Registered Number 02529842

Business Data Applications Limited

Abbreviated Accounts

31 August 2012

Business Data Applications Limited **Registered Number 02529842**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Tangible			151,519		151,525
			151,519		151,525
Current assets					
Debtors		1,692		686	
Cash at bank and in hand		7,254		3,858	
Total current assets		8,946		4,544	
Creditors: amounts falling due within one year		(3,095)		(5,364)	
Net current assets (liabilities)			5,851		(820)
Total assets less current liabilities			157,370		150,705
Total net assets (liabilities)			157,370		150,705
Capital and reserves					
Called up share capital	4		1		1
Share premium account			1,998		1,998
Revaluation reserve			86,902		86,902
Other reserves			1		1
Profit and loss account			68,468		61,803

Shareholders funds	157,370	150,705

a. For the year ending 31 August 2012 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 19 May 2013

And signed on their behalf by:
I Draper, 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 August 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year.

Investment properties

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) investment property is revalued to its open market value at each balance sheet date. Net surpluses are credited to a revaluation reserve. Any deficit that arises in revaluation and is expected to be permanent have been written off to the profit and loss account. No depreciation is provided in respect of investment properties.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Fixtures & Fittings	25% 25% reducing balance
Equipment	20% 20% straight line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 September 2011	153,696	153,696
At 31 August 2012	153,696	153,696
Depreciation		
At 01 September 2011	2,171	2,171

Charge for year	-	6	6
At 31 August 2012	-	2,177	2,177
Net Book Value			
At 31 August 2012		151,519	151,519
At 31 August 2011	-	151,525	151,525

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1

5 **Related party disclosures**

During the year the director paid expenses on behalf of the company totalling £1,963 (2011 - £1,017) and was repaid £4,096 (2011 - £4,396). Transactions with the director are interest free, unsecured and repayable on demand.