

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2005
for
M.I.Data Solutions Ltd

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COMPANIES HOUSE

M.I.Data Solutions Ltd

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for the Year Ended 30 September 2005**

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M.I.Data Solutions Ltd

Company Information
for the Year Ended 30 September 2005

DIRECTORS:

M P Dawson
Mrs M F Dawson

SECRETARY:

Mrs M F Dawson

REGISTERED OFFICE:

217 Christchurch Road
Moortown
Ringwood
Hampshire
BH24 3AN

REGISTERED NUMBER:

03244708 (England and Wales)

ACCOUNTANTS:

Teasdale and Company
Chartered Accountants
1 Stert Street
Abingdon
Oxon
OX14 3JF

M.I.Data Solutions Ltd

Abbreviated Balance Sheet
30 September 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		9,775		6,507
CURRENT ASSETS:					
Stocks		11,000		7,200	
Debtors		7,247		10,158	
Cash in hand		248		288	
		18,495		17,646	
CREDITORS: Amounts falling due within one year		28,077		23,985	
NET CURRENT LIABILITIES:			(9,582)		(6,339)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£193		£168
CAPITAL AND RESERVES:					
Called up share capital	3		50		50
Profit and loss account			143		118
SHAREHOLDERS' FUNDS:			£193		£168

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
M P Dawson - Director

Approved by the Board on 14/6/06

The notes form part of these abbreviated accounts

M.I.Data Solutions Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2005

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- not provided
Computer equipment	- not provided

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2004	13,237
Additions	3,268
At 30 September 2005	16,505
DEPRECIATION:	
At 1 October 2004	
and 30 September 2005	6,730
NET BOOK VALUE:	
At 30 September 2005	9,775
At 30 September 2004	6,507

M.I.Data Solutions Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2005

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
50	Ordinary	1	<u>50</u>	<u>50</u>