

REGISTERED NUMBER: 03244708 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2007
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 2007

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M I Data Solutions Ltd

Company Information
for the Year Ended 30 September 2007

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 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		10,364		9,775
CURRENT ASSETS					
Stocks		5,800		10,000	
Debtors		8,173		7,480	
Cash in hand		173		50	
		<u>14,146</u>		<u>17,530</u>	
CREDITORS					
Amounts falling due within one year		<u>22,511</u>		<u>27,114</u>	
NET CURRENT LIABILITIES			<u>(8,365)</u>		<u>(9,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,999</u>		<u>191</u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			<u>1,949</u>		<u>141</u>
SHAREHOLDERS' FUNDS			<u>1,999</u>		<u>191</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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

The financial statements were approved by the Board of Directors on 16th MAY 2008 and were signed on its behalf by



M P Dawson - Director

The notes form part of these abbreviated accounts

M.I.Data Solutions Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

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 January 2007)

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

Stocks are 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

Pension costs and other post-retirement benefits

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006	16,505
Additions	589
At 30 September 2007	17,094
DEPRECIATION	
At 1 October 2006	
and 30 September 2007	6,730
NET BOOK VALUE	
At 30 September 2007	10,364
At 30 September 2006	9,775

M.I.Data Solutions Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
50	Ordinary	1	<u>50</u>	<u>50</u>