

REGISTERED NUMBER: 03244708 (England and Wales)

M I DATA SOLUTIONS LTD
Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015

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for the Year Ended 30 September 2015**

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M I DATA SOLUTIONS LTD
Company Information
for the Year Ended 30 September 2015

DIRECTORS: Mr 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: Casson Beckman
Chartered Accountants
First Floor
32-34 High Street
Ringwood
Hampshire
BH24 1AG

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,754		2,626
CURRENT ASSETS					
Stocks		4,000		4,000	
Debtors		16,533		14,150	
Cash at bank		<u>8,877</u>		<u>3,383</u>	
		29,410		21,533	
CREDITORS					
Amounts falling due within one year		<u>15,651</u>		<u>12,182</u>	
NET CURRENT ASSETS			<u>13,759</u>		<u>9,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,513		11,977
PROVISIONS FOR LIABILITIES			<u>551</u>		<u>525</u>
NET ASSETS			<u><u>15,962</u></u>		<u><u>11,452</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			<u>15,912</u>		<u>11,402</u>
SHAREHOLDERS' FUNDS			<u><u>15,962</u></u>		<u><u>11,452</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 February 2016 and were signed on its behalf by:

Mr M P Dawson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents amounts receivable for services rendered net of VAT.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	21,446
Additions	<u>1,044</u>
At 30 September 2015	<u>22,490</u>
DEPRECIATION	
At 1 October 2014	18,820
Charge for year	<u>916</u>
At 30 September 2015	<u>19,736</u>
NET BOOK VALUE	
At 30 September 2015	<u>2,754</u>
At 30 September 2014	<u>2,626</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary	1	<u>50</u>	<u>50</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
Mr M P Dawson and Mrs M F Dawson		
Balance outstanding at start of year	(205)	(371)
Amounts advanced	2,100	5,400
Amounts repaid	(2,000)	(5,234)
Balance outstanding at end of year	<u>(105)</u>	<u>(205)</u>

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 1072 of the Companies Act 2006.