COMPANY REGISTRATION NUMBER 04081521

UK DIGITAL SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2012

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UK DIGITAL SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2012

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UK DIGITAL SOLUTIONS LIMITED

INDEPENDENT AUDITOR'S REPORT TO UK DIGITAL SOLUTIONS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of UK Digital Solutions Limited for the year ended 31 October 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

JBut

MR JAMES BURNETT A C A, A C.C.A
(Senior Statutory Auditor)
For and on behalf of
CLAY SHAW THOMAS LTD
Chartered Accountants
& Statutory Auditor

2 Oldfield Road
Bocam Park
Bridgend
CF35 5LJ

22/3/2013

UK DIGITAL SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS	**2**				
Tangible assets			-		-
CURRENT ASSETS					
Debtors		**9,249**		282,736	
Cash at bank and in hand		**13,590**		5,017	
		22,839		287,753	
CREDITORS: Amounts falling due within one year		**19,536**		89,838	
NET CURRENT ASSETS			**3,303**		197,915
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,303**		197,915
CAPITAL AND RESERVES					
Called-up equity share capital	**3**		**200**		200
Profit and loss account			**3,103**		197,715
SHAREHOLDERS' FUNDS			**3,303**		197,915

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on ....19/03/2013....

MR D MORGAN

Company Registration Number 04081521

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax, for information technology consultancy, in line with the company's principal activities

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	20% straight line
Equipment	-	25% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2011 and 31 October 2012	**12,092**
DEPRECIATION	
At 1 November 2011	**12,092**
At 31 October 2012	**12,092**
NET BOOK VALUE	
At 31 October 2012	**-**
At 31 October 2011	-

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
200 Ordinary shares of £1 each	200	200

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
200 Ordinary shares of £1 each	200	200	200	200

4. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking of UK Digital Solutions, is Fields Group Limited, a company registered in Wales

The ultimate controlling party is Dr D H Wallis who has a beneficial interest in 100% of the issued share capital of Fields Group Limited.