

Registration number 4712421

CDM Data Systems Ltd

Abbreviated accounts

for the period 26 March 2003 to 31 March 2004



CDM Data Systems Ltd

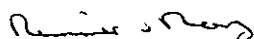
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CDM Data Systems Ltd

**Accountants' report on the unaudited financial statements to the director of
CDM Data Systems Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Rimmer & May
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire**

SA15 1AQ

Date: 18 March 2005

CDM Data Systems Ltd

**Abbreviated balance sheet
as at 31 March 2004**

	Notes	31/03/04	
		£	£
Fixed assets			
Tangible assets	2		2,450
Current assets			
Work in progress		900	
Debtors		3,253	
Cash at bank and in hand		1,387	
		<u>5,540</u>	
Creditors: amounts falling due within one year		<u>(7,890)</u>	
Net current liabilities			(2,350)
Net assets			<u>100</u>
Capital and reserves			
Called up share capital	3		<u>100</u>
Shareholders' funds			<u>100</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

CDM Data Systems Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31 March 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2004 and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 18/11/2005 and signed on its behalf by

C.Y. Williams
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

CDM Data Systems Ltd

Notes to the abbreviated financial statements for the period ended 31 March 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment - 20% reducing balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and law.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	3,080
At 31 March 2004	<u>3,080</u>
Depreciation	
Charge for period	630
At 31 March 2004	<u>630</u>
Net book value	
At 31 March 2004	<u><u>2,450</u></u>

CDM Data Systems Ltd

**Notes to the abbreviated financial statements
for the period ended 31 March 2004**

..... continued

3. Share capital	31/03/04
	£
Authorised	
100 Ordinary shares of £1 each	100
	<u> </u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u> </u>

4. Transactions with director

The following director borrowed monies on which interest at 5% per annum was charged during the period. The movements on these borrowings are as follows:

	Amount owing 31/03/04 £	Maximum in period £
C.Y. Williams	<u>3,253</u>	<u>35,836</u>