

Registered Number 04712421

CDM DATA SYSTEMS LIMITED

Abbreviated Accounts

31 July 2012

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,083	977
Total fixed assets		3,083	977
Current assets			
Debtors		7,596	36,087
Cash at bank and in hand		22,349	1,181
Total current assets		29,945	37,268
Creditors: amounts falling due within one year		(30,463)	(36,975)
Net current assets		(518)	293
Total assets less current liabilities		2,565	1,270
Total net Assets (liabilities)		2,565	1,270
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,465	1,170
Shareholders funds		2,565	1,270

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

CY Williams , Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods and services excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	4,753
additions	3,507
disposals	
revaluations	
transfers	
At 31 July 2012	<u>8,260</u>
Depreciation	
At 31 March 2011	3,776
Charge for year	1,401
on disposals	
At 31 July 2012	<u>5,177</u>
Net Book Value	
At 31 March 2011	977
At 31 July 2012	<u>3,083</u>