

VIRTUAL DATA CENTRE SERVICES LIMITED

REPORT AND ACCOUNTS

30 APRIL 2012

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Company Registration Number: 7238621



VIRTUAL DATA CENTRE SERVICES LIMITED**COMPANY INFORMATION****Directors**

R J May
J S Murray

Registered office

Park Lane House
Park Lane
Leeds
LS3 1AA

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Bankers

Barclays Bank plc
77 Albion Street
Leeds
LS1 5LD

VIRTUAL DATA CENTRE SERVICES LIMITED**DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 30 April 2012

Principal activity

The company's principal activity during the year was the provision of IT goods and services, including consultancy, data storage and disaster recovery

Directors and their interests

The directors who served during the year and their interests in the share capital of the company at 30 April 2012 were

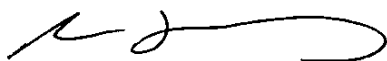
	Ordinary £1 shares
R J May	100
J S Murray	100

D R Nichols resigned as a director during the year

Small companies

This report has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

On behalf of the board



R J MAY
Director
16 August 2012

VIRTUAL DATA CENTRE SERVICES LIMITED**PROFIT AND LOSS ACCOUNT****for the year ended****30 APRIL 2012**

Notes	2012	2011 £
2 Turnover	657,940	440,551
Cost of sales	(253,855)	(112,880)
Gross profit	<u>404,085</u>	<u>327,671</u>
Administrative expenses	(317,009)	(241,824)
3 Profit on ordinary activities before taxation	<u>87,076</u>	<u>85,847</u>
4 Taxation on profit on ordinary activities	(22,405)	(17,070)
Profit for the financial period	<u><u>64,671</u></u>	<u><u>68,777</u></u>

The notes on pages 5 to 7 form part of these accounts

VIRTUAL DATA CENTRE SERVICES LIMITED

BALANCE SHEET

30 APRIL 2012

Notes		2012	2011
	Fixed assets		£
6	Intangible assets	50,000	100,000
7	Tangible assets	64,014	28,458
		<u>114,014</u>	<u>128,458</u>
	Current assets		
8	Debtors	62,877	72,793
	Cash at bank	117,050	70,593
		<u>179,927</u>	<u>143,386</u>
9	Creditors: amounts becoming due and payable within one year	(159,993)	(94,767)
	Net current assets	<u>19,934</u>	<u>48,619</u>
	Total assets less current liabilities	<u>133,948</u>	<u>177,077</u>
10	Creditors: amounts becoming due and payable after one year	-	(120,000)
11	Provisions for liabilities and charges	(12,200)	-
	Net assets	<u>121,748</u>	<u>57,077</u>
	Capital and reserves		
12	Called up share capital	300	300
15	Profit and loss account	121,448	56,777
	Shareholders' funds	<u>121,748</u>	<u>57,077</u>

For the year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

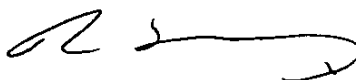
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts on pages 3 to 7 were approved by the board of directors on 16 August 2012 and signed on its behalf by

J S MURRAY

- Directors

R MAY



Company registration number 7238621

The notes on pages 5 to 7 form part of these accounts

VIRTUAL DATA CENTRE SERVICES LIMITED

NOTES TO THE ACCOUNTS

30 APRIL 2012

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Amortisation

Goodwill is amortised over its estimated useful economic life of 3 years on a straight line basis

Depreciation

The depreciation of tangible fixed assets is based on cost and is applied using the following rates

Office equipment – 33 33% pa straight line

Turnover

Turnover represents the value of goods sold and services provided net of value added tax

Deferred taxation

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes.

Operating leases

Rentals payable under operating leases are charged to the profit and loss account when paid.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Turnover

The company's turnover is derived entirely within the United Kingdom

3 Profit on ordinary activities before taxation	2012	2011
		£
This is stated after charging		
Directors' emoluments	26,602	19,869
Depreciation	39,125	14,230
Amortisation	50,000	50,000
	<u>22,405</u>	<u>17,070</u>
4 Taxation on profit on ordinary activities		
Corporation tax	10,205	17,070
Deferred tax	12,200	-
	<u>22,405</u>	<u>17,070</u>
5 Dividends		
Ordinary - interim paid	-	12,000
	<u>-</u>	<u>12,000</u>

VIRTUAL DATA CENTRE SERVICES LIMITED

NOTES TO THE ACCOUNTS (continued)

30 APRIL 2012

6	Intangible fixed assets		Goodwill
			£
	Cost		
	At 1 May 2011		150,000
	Additions		-
	At 30 April 2012		<u>150,000</u>
	Amortisation.		
	At 1 May 2011		50,000
	Charge for the year		50,000
	At 30 April 2012		<u>100,000</u>
	Net book amount		
	At 30 April 2012		50,000
	At 30 April 2011		<u>100,000</u>
7	Tangible fixed assets		Office equipment
			£
	Cost		
	At 1 May 2011		42,688
	Additions		74,681
	At 30 April 2012		<u>117,369</u>
	Depreciation		
	At 1 May 2011		14,230
	Charge for the year		39,125
	At 30 April 2012		<u>53,355</u>
	Net book value		
	At 30 April 2012		64,014
	At 30 April 2011		<u>28,458</u>
8	Debtors	2012	2011
		£	£
	Trade debtors	60,777	70,693
	Prepayments and accrued income	2,100	2,100
		<u>62,877</u>	<u>72,793</u>

VIRTUAL DATA CENTRE SERVICES LIMITED
NOTES TO THE ACCOUNTS (continued)
30 APRIL 2012

	2012 £	2011 £
9 Creditors: amounts becoming due and payable within one year		
Trade creditors	98,007	22,175
Corporation tax	10,205	17,070
Other taxes and social security	29,307	20,730
Accruals	2,786	333
Directors' loan accounts (note 14)	19,688	34,459
	<u>159,993</u>	<u>94,767</u>
10 Creditors: amounts becoming due and payable after one year	2012 £	2011 £
Directors' loan accounts (note 14)	-	120,000
	<u>-</u>	<u>120,000</u>
11 Provisions for liabilities and charges	2012 £	2011 £
Deferred tax	12,200	-
	<u>12,200</u>	<u>-</u>
12 Share capital	Allotted, called up and fully paid 2012 £	2011 £
Ordinary shares of £1 each	300	300
	<u>300</u>	<u>300</u>
13 Capital commitments	2012 £	2011 £
Capital expenditure contracted but not provided in the accounts	Nil	Nil
	<u>Nil</u>	<u>Nil</u>
14 Related party disclosures		
The directors' loan account of £19,688 (2011 £34,459) and £nil (2011 £120,000) set out at notes 9 and 10 above are unsecured, repayable on demand and currently interest-free		
There is no one controlling party of the company		
15 Profit and loss account	2012 £	2011 £
Brought forward	56,777	-
Profit for the financial year	64,671	68,777
Dividends	-	(12,000)
Carried forward	<u>121,448</u>	<u>56,777</u>
16 Operating lease commitments		
The company occupies its trading premises on a short-term licence basis		