

Registered Number SC329113

POWER DATA SOLUTIONS LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,856	12,275
Total fixed assets		4,856	12,275
Current assets			
Stocks		2,550	2,760
Debtors		17,823	23,325
Cash at bank and in hand		234	
Total current assets		20,607	26,085
Creditors: amounts falling due within one year		(19,514)	(31,094)
Net current assets		1,093	(5,009)
Total assets less current liabilities		5,949	7,266
Creditors: amounts falling due after one year			(5,601)
Provisions for liabilities and charges		(1,056)	(1,516)
Total net Assets (liabilities)		4,893	149
Capital and reserves			
Called up share capital		20	20
Profit and loss account		4,873	129
Shareholders funds		4,893	149

- a. For the year ending 31 August 2011 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 31 May 2012

And signed on their behalf by:

Wallace Grieve, 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 August 2011

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 consists of invoiced sales excluding VAT

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	24,005
additions	357
disposals	(7,885)
revaluations	
transfers	
At 31 August 2011	<u>16,477</u>

Depreciation	
At 31 August 2010	11,730
Charge for year	2,409
on disposals	<u>(2,518)</u>
At 31 August 2011	<u>11,621</u>

Net Book Value	
At 31 August 2010	12,275
At 31 August 2011	<u>4,856</u>

3 Transactions with directors

The Director owed £4470 to the company at 31 August 2011. There were no fixed terms for repayment and no interest is chargeable.

4 Related party disclosures

As above

5 Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

6 **Stocks**

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