

**Registered Number 06505447**

**R & S DATA LIMITED**

**Abbreviated Accounts**

**30 April 2014**

**Abbreviated Balance Sheet as at 30 April 2014****06505447**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	7,500	8,500
Investments	3	100,000	100,000
		<u>107,500</u>	<u>108,500</u>
<b>Creditors: amounts falling due within one year</b>		(78,500)	(90,000)
<b>Net current assets (liabilities)</b>		<u>(78,500)</u>	<u>(90,000)</u>
<b>Total assets less current liabilities</b>		<u>29,000</u>	<u>18,500</u>
<b>Total net assets (liabilities)</b>		<u>29,000</u>	<u>18,500</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		19,000	8,500
<b>Shareholders' funds</b>		<u>29,000</u>	<u>18,500</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 6 January 2015

And signed on their behalf by:

**R A S Mercer, Director**

**R D Hall, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Intangible assets amortisation policy**

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the balance sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that carrying value may not be recoverable. It was noticed goodwill amortisation was missed out in 2009/10. Hence two year's amortisation in this year's financial statements.

**Other accounting policies**

Interest on loans made to the company is at 6% per annum.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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 its liabilities.

**2 Intangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 May 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>10,000</u>
<b>Amortisation</b>	
At 1 May 2013	1,500
Charge for the year	1,000
On disposals	-
At 30 April 2014	<u>2,500</u>
<b>Net book values</b>	
At 30 April 2014	<u>7,500</u>
At 30 April 2013	<u>8,500</u>

**3 Fixed assets Investments**

Investment in TUK Ltd.

4 **Called Up Share Capital**  
Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000