

Registered Number 04150099

SCANNING AND DATA SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

04150099

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	20,829	23,646
		<u>20,829</u>	<u>23,646</u>
Current assets			
Stocks		1,500	1,200
Debtors		93,805	63,876
Cash at bank and in hand		476,762	318,756
		<u>572,067</u>	<u>383,832</u>
Creditors: amounts falling due within one year		(133,676)	(81,417)
Net current assets (liabilities)		<u>438,391</u>	<u>302,415</u>
Total assets less current liabilities		<u>459,220</u>	<u>326,061</u>
Total net assets (liabilities)		<u>459,220</u>	<u>326,061</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		459,219	326,060
Shareholders' funds		<u>459,220</u>	<u>326,061</u>

- For the year ending 31 March 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 24 December 2014

And signed on their behalf by:

M Bailey, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

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

Plant and machinery - 25% reducing balance

Motor vehicles - 20% reducing balance

Valuation information and policy

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

Other accounting policies

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2013	36,069
Additions	2,090
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>38,159</u>
Depreciation	
At 1 April 2013	12,423
Charge for the year	4,907
On disposals	-
At 31 March 2014	<u>17,330</u>
Net book values	
At 31 March 2014	<u>20,829</u>
At 31 March 2013	<u>23,646</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

<i>2014</i>	<i>2013</i>
<i>£</i>	<i>£</i>

1 Ordinary shares of £1 each

2014	2013
£	£
1	1

4 Transactions with directors

Name of director receiving advance or credit:	Directors
Description of the transaction:	Loan Account
Balance at 1 April 2013:	-
Advances or credits made:	£ 1
Advances or credits repaid:	£ 1
Balance at 31 March 2014:	<u>£ 0</u>

The director advanced interest free loans to the company with no fixed date for repayment. The amount outstanding as at the balance sheet date is £140 (£248 in 2013). The company reimbursed £6,000 to the director during the year (£6,000 in 2013) in respect of contribution towards the cost of the use of director's home for the purpose of company business. The company paid £39,500 of dividends to the director during the year (£43,000 during 2013).