

**ANGLIAN CONFIDENTIAL DATA SERVICES LTD**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2015**

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**ANGLIAN CONFIDENTIAL DATA SERVICES LTD**

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**ANGLIAN CONFIDENTIAL DATA SERVICES LTD**  
**REGISTERED NUMBER: 05381497**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	3		53,580		68,065
<b>CURRENT ASSETS</b>					
Stocks		3,500		3,500	
Debtors		24,454		29,528	
		<u>27,954</u>		<u>33,028</u>	
<b>CREDITORS: amounts falling due within one year</b>	4	(177,526)		(190,694)	
<b>NET CURRENT LIABILITIES</b>			(149,572)		(157,666)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(95,992)		(89,601)
<b>CREDITORS: amounts falling due after more than one year</b>	5		(2,575)		(13,829)
<b>NET LIABILITIES</b>			<u>(98,567)</u>		<u>(103,430)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			(98,667)		(103,530)
<b>SHAREHOLDERS' FUNDS</b>			<u>(98,567)</u>		<u>(103,430)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**ANGLIAN CONFIDENTIAL DATA SERVICES LTD**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 OCTOBER 2015**

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The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 5.7.2016

  
.....  
E J C Cave  
Director

The notes on pages 3 to 5 form part of these financial statements.

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## ANGLIAN CONFIDENTIAL DATA SERVICES LTD

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At 31 October 2015 the company had net current liabilities of £149,572. Current liabilities included £132,744 owed to C W Cave (Terrington) Limited, a company controlled by the director, Mr E. J. C. Cave. Mr Cave has indicated his willingness to continue to support the company by subordinating the amounts due to C W Cave (Terrington) Limited in favour of other creditors. After making enquiries, the director has reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the director continues to adopt the going concern basis in preparing the financial statements.

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

For confidential waste disposal, revenue is recognised when the waste is collected. For document storage, revenue is recognised over the period that the documents are stored.

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold property	-	10% reducing balance
Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance

##### 1.5 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

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ANGLIAN CONFIDENTIAL DATA SERVICES LTD

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015

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**2. INTANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 November 2014 and 31 October 2015	<u>9,688</u>
<b>Amortisation</b>	
At 1 November 2014 and 31 October 2015	<u>9,688</u>
<b>Net book value</b>	
At 31 October 2015	<u><u>-</u></u>

**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 November 2014	139,170
Disposals	<u>(9,950)</u>
At 31 October 2015	<u>129,220</u>
<b>Depreciation</b>	
At 1 November 2014	71,105
Charge for the year	13,593
On disposals	<u>(9,058)</u>
At 31 October 2015	<u>75,640</u>
<b>Net book value</b>	
At 31 October 2015	<u><u>53,580</u></u>
<i>At 31 October 2014</i>	<u><u>68,065</u></u>

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**ANGLIAN CONFIDENTIAL DATA SERVICES LTD**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

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**4. CREDITORS:**

**Amounts falling due within one year**

The overdraft facility is supported by the personal guarantee of Mr E J C Cave. Hire purchase contracts are secured.

**5. CREDITORS:**

**Amounts falling due after more than one year**

Hire purchase contracts are secured.

**6. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>

**7. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

Mr E J C Cave owed the company £253 (2014 - £343) in respect of his directors loan account.

Mrs J Cave, the wife of the director had a loan account with the company. At 31 October 2015 £1,623 (2014 - £10,360) remained outstanding. Interest is charged on the loan. The loan is repayable on demand.