

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
DIRECT DATA SERVICES (DDS) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015

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DIRECT DATA SERVICES (DDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTOR:	G P Jenkins
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	06064780 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	National Westminster Bank plc St. Peters Square Ruthin LL15 1DW

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		14,302		10,147
CURRENT ASSETS					
Debtors		223,561		71,378	
Cash at bank and in hand		<u>439,625</u>		<u>256,483</u>	
		663,186		327,861	
CREDITORS					
Amounts falling due within one year		<u>605,714</u>		<u>128,586</u>	
NET CURRENT ASSETS			<u>57,472</u>		<u>199,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			71,774		209,422
PROVISIONS FOR LIABILITIES			<u>2,561</u>		<u>2,029</u>
NET ASSETS			<u>69,213</u>		<u>207,393</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		100
Profit and loss account			<u>69,013</u>		<u>207,293</u>
SHAREHOLDERS' FUNDS			<u>69,213</u>		<u>207,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9th September 2015 and were signed by:

G P Jenkins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	21,358
Additions	6,875
At 31st March 2015	<u>28,233</u>
DEPRECIATION	
At 1st April 2014	11,211
Charge for year	2,720
At 31st March 2015	<u>13,931</u>
NET BOOK VALUE	
At 31st March 2015	<u>14,302</u>
At 31st March 2014	<u>10,147</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
10,000	Ordinary	1p	100	100
100	Ordinary B	£1	<u>100</u>	<u>-</u>
			<u>200</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

3. **CALLED UP SHARE CAPITAL - continued**

The following shares were issued during the year for cash at par :

100 Ordinary B shares of £1

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 1072 of the Companies Act 2006.