IFA DATAFLOW LIMITED

Company Registration Number:
04665152 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

IFA DATAFLOW LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	Mr I Lane
Company secretary:	Mrs A Lane
Registered office:	Eagle Tower Mont Pellier Drive Cheltenham Gloucestershire GL50 1TA
Company Registration Number:	04665152 (England and Wales)

IFA DATAFLOW LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	**1,494**	2,170
Total fixed assets:		**1,494**	2,170
Current assets			
Debtors:	7	**4,793**	50,208
Cash at bank and in hand:		**42,573**	943
Total current assets:		**47,366**	51,151
Creditors			
Creditors: amounts falling due within one year	8	**32,242**	38,618
Net current assets (liabilities):		**15,124**	12,533
Total assets less current liabilities:		**16,618**	14,703
Total net assets (liabilities):		**16,618**	14,703

The notes form part of these financial statements

IFA DATAFLOW LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	**100**	100
Profit and Loss account:		**16,518**	14,603
Total shareholders funds:		**16,618**	14,703

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr I Lane
Status: Director

The notes form part of these financial statements

IFA DATAFLOW LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, including irrecoverable Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant and machinery - 25% reducing balance

IFA DATAFLOW LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	11,540
At 31st March 2012:	11,540
Depreciation	
At 01st April 2011:	9,370
Charge for year:	676
At 31st March 2012:	10,046
Net book value	
At 31st March 2012:	1,494
At 31st March 2011:	2,170

IFA DATAFLOW LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	4,793	48,655
Prepayments and accrued income:	-	1,553
Total:	**4,793**	**50,208**

IFA DATAFLOW LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	-	251
Taxation and social security:	23,254	29,707
Accruals and deferred income:	988	880
Other creditors:	8,000	7,780
Total:	**32,242**	**38,618**

IFA DATAFLOW LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

IFA DATAFLOW LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

11. Related party disclosures

Name of the ultimate controlling party during the period:	Mr I Lane

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.