

Company registration number 03244708 (England and Wales)

M I DATA SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025
PAGES FOR FILING WITH REGISTRAR

M I DATA SOLUTIONS LTD

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M I DATA SOLUTIONS LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Intangible assets			-		-
Tangible assets	4		2,955		5,317
Current assets					
Stocks		-		3,600	
Debtors	5	1,321		488	
Cash at bank and in hand		19,052		62,891	
		<u>20,373</u>		<u>66,979</u>	
Creditors: amounts falling due within one year	6	<u>(34,827)</u>		<u>(60,356)</u>	
Net current (liabilities)/assets			<u>(14,454)</u>		<u>6,623</u>
Total assets less current liabilities			<u>(11,499)</u>		<u>11,940</u>
Provisions for liabilities			<u>3,307</u>		<u>(153)</u>
Net (liabilities)/assets			<u>(8,192)</u>		<u>11,787</u>
Capital and reserves					
Called up share capital			50		50
Profit and loss reserves			<u>(8,242)</u>		<u>11,737</u>
Total equity			<u>(8,192)</u>		<u>11,787</u>

M I DATA SOLUTIONS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2025

For the financial year ended 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 2 February 2026 and are signed on its behalf by:

Mr M P Dawson
Director

Company registration number 03244708 (England and Wales)

M I DATA SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

Company information

M I Data Solutions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 217 Christchurch Road, Moortown, Ringwood, Hampshire, United Kingdom, BH24 3AN.

1.1 Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Revenue

Turnover represents sales of goods net of VAT.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	10% straight line
Plant and equipment	25% reducing balance
Fixtures and fittings	25% reducing balance
Computers	25% reducing balance and 33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1.6 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

M I DATA SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

(Continued)

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

1.7 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	1	2

M I DATA SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

4	Tangible fixed assets	Leasehold improvements	Plant and equipment	Fixtures and fittings	Computers	Total
		£	£	£	£	£
	Cost					
	At 1 October 2024 and 30 September 2025	21,610	5,041	10,257	12,812	49,720
	Depreciation and impairment					
	At 1 October 2024	17,098	4,982	9,568	12,755	44,403
	Depreciation charged in the year	2,161	15	172	14	2,362
	At 30 September 2025	19,259	4,997	9,740	12,769	46,765
	Carrying amount					
	At 30 September 2025	2,351	44	517	43	2,955
	At 30 September 2024	4,512	59	689	57	5,317
	5 Debtors				2025	2024
	Amounts falling due within one year:				£	£
	Trade debtors				189	-
	Corporation tax recoverable				720	-
	Other debtors				412	488
					1,321	488
	6 Creditors: amounts falling due within one year				2025	2024
					£	£
	Trade creditors				151	7,057
	Corporation tax				-	720
	Other taxation and social security				6,289	25,755
	Other creditors				28,387	26,824
					34,827	60,356

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.