Registered number: 1789607

TOTAL COMPUTER SUPPORT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

Total Computer Support Limited
Company No. 1789607
Abbreviated Balance Sheet 31 December 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible Assets	**2**		9,800		13,000
Tangible Assets	**3**		3,940		4,925
			13,740		17,925
CURRENT ASSETS					
Stocks		143,240		136,210	
Debtors		77,777		69,417	
Cash at bank and in hand		37		-	
		221,054		205,627	
Creditors: Amounts Falling Due Within One Year		(99,617)		(79,971)	
NET CURRENT ASSETS (LIABILITIES)			121,437		125,656
TOTAL ASSETS LESS CURRENT LIABILITIES			135,177		143,581
Creditors: Amounts Falling Due After More Than One Year	**4**		(134,428)		(130,000)
NET ASSETS			749		13,581
CAPITAL AND RESERVES					
Called up share capital	**5**		40,000		40,000
Capital redemption reserve			20,000		20,000
Profit and Loss Account			(59,251)		(46,419)
SHAREHOLDERS' FUNDS			749		13,581

Total Computer Support Limited
Company No. 1789607
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr C. D. Larking

15th September 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Intangible Fixed Assets and Amortisation - Other Intangible

It is amortised to profit and loss account over its estimated economic life of 10 years.

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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance

1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Intangible Assets

	Total
Cost	**£**
As at 1 January 2015	32,000
As at 31 December 2015	32,000
Amortisation	
As at 1 January 2015	19,000
Provided during the period	3,200
As at 31 December 2015	22,200
Net Book Value	
As at 31 December 2015	9,800
As at 1 January 2015	13,000

3 . Tangible Assets

	Total
Cost	**£**
As at 1 January 2015	34,550
As at 31 December 2015	34,550
Depreciation	
As at 1 January 2015	29,625
Provided during the period	985
As at 31 December 2015	30,610
Net Book Value	
As at 31 December 2015	3,940
As at 1 January 2015	4,925

4 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Bank loans	4,428	-
Directors loan account	130,000	130,000
	134,428	130,000

5 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	40000	40,000	40,000

6 . Ultimate Controlling Party

The directors and shareholders, Mr C Larking and Mrs A Larking have overall control of the company.

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.