



Gerald Edelman

 Chartered Accountants

Company Registration No 02027301 (England and Wales)

ANDREWS COMPUTER SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

THURSDAY



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28/02/2013

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in England and Wales

ANDREWS COMPUTER SERVICES LIMITED

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ANDREWS COMPUTER SERVICES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANDREWS COMPUTER SERVICES LIMITED FOR THE YEAR ENDED 31 MAY 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andrews Computer Services Limited for the year ended 31 May 2012 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Andrews Computer Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Andrews Computer Services Limited and state those matters that we have agreed to state to the Board of Directors of Andrews Computer Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andrews Computer Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Andrews Computer Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andrews Computer Services Limited. You consider that Andrews Computer Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Andrews Computer Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gerald Edelman

5 February 2013

Chartered Accountants

25 Harley Street
London
W1G 9BR



ANDREWS COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		15,489		19,439
Current assets					
Stocks		11,926		19,504	
Debtors		199,599		181,456	
Cash at bank and in hand		47,299		23,386	
		<u>258,824</u>		<u>224,346</u>	
Creditors: amounts falling due within one year	3	<u>(158,376)</u>		<u>(136,508)</u>	
Net current assets			100,448		87,838
Total assets less current liabilities			<u>115,937</u>		<u>107,277</u>
Creditors: amounts falling due after more than one year	4		<u>(2,206)</u>		<u>(5,989)</u>
			<u>113,731</u>		<u>101,288</u>
Capital and reserves					
Called up share capital	5		3,750		3,750
Profit and loss account			109,981		97,538
Shareholders' funds			<u>113,731</u>		<u>101,288</u>

ANDREWS COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2012

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

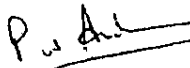
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 5 February 2013



R L Andrews
Director



P W Andrews
Director

Company Registration No 02027301

ANDREWS COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% reducing balance (on a monthly basis)
Fixtures, fittings & equipment	20% reducing balance (on a monthly basis)

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ANDREWS COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2011	43,101
Additions	1,879
Disposals	(2,440)
At 31 May 2012	42,540
Depreciation	
At 1 June 2011	23,662
On disposals	(2,090)
Charge for the year	5,479
At 31 May 2012	27,051
Net book value	
At 31 May 2012	15,489
At 31 May 2011	19,439

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £4,292 (2011 - £3,783)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £2,206 (2011 - £5,989)

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
3,750 Ordinary shares of £1 each	3,750	3,750