

Company Registration No. 02027301 (England and Wales)

ANDREWS COMPUTER SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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 30 JUNE 2015

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 4 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 30 June 2015 set out on pages 3 to 8 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/regulations.

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 dated 25 June 2012. 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

30 March 2016

Chartered Accountants

73 Cornhill
London
EC3V 3QQ

ANDREWS COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		14,068		15,609
Current assets					
Stocks		42,886		20,102	
Debtors		357,288		271,332	
Cash at bank and in hand		12,635		61,822	
		<u>412,809</u>		<u>353,256</u>	
Creditors: amounts falling due within one year		<u>(267,934)</u>		<u>(269,632)</u>	
Net current assets			<u>144,875</u>		<u>83,624</u>
Total assets less current liabilities			<u><u>158,943</u></u>		<u><u>99,233</u></u>
Capital and reserves					
Called up share capital	3		62,823		62,823
Profit and loss account			<u>96,120</u>		<u>36,410</u>
Shareholders' funds			<u><u>158,943</u></u>		<u><u>99,233</u></u>

For the financial year ended 30 June 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 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 30 March 2016

I Saha
Director

T Saha
Director

Company Registration No. 02027301

ANDREWS COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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 delivered and provision of maintenance and support services under contracts, net of VAT and trade discounts, to the extent that there is a right to consideration due.

Turnover arising from provision of maintenance and support contracts is recognised evenly over the period in which the service is provided to the customer. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

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 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)

1.5 Stock

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

1.6 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.

ANDREWS COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 July 2014	48,272
Additions	4,067
	<u>52,339</u>
At 30 June 2015	
Depreciation	
At 1 July 2014	32,663
Charge for the year	5,608
	<u>38,271</u>
At 30 June 2015	
Net book value	
At 30 June 2015	<u>14,068</u>
At 30 June 2014	<u>15,609</u>

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

62,823 Ordinary shares of £1 each

62,823

62,823

4 Ultimate parent company

The ultimate parent company is Rijtec Enterprises Limited, a company registered in England and Wales.

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.