

ANDREWS COMPUTER SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		9,931		14,068
CURRENT ASSETS					
Stocks		21,205		42,886	
Debtors		457,776		357,288	
Cash at bank and in hand		9,696		12,635	
		488,677		412,809	
CREDITORS: amounts falling due within one year		(331,698)		(267,934)	
NET CURRENT ASSETS			156,979		144,875
TOTAL ASSETS LESS CURRENT LIABILITIES			166,910		158,943
CAPITAL AND RESERVES					
Called up share capital	3		62,823		62,823
Profit and loss account			104,087		96,120
SHAREHOLDERS' FUNDS			166,910		158,943

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
I Saha
 Director
 Date: 24 March 2017

.....
T Saha
 Director
 Date: 24 March 2017

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

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.

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

Plant & machinery	-	33% reducing balance
Fixtures & fittings	-	20% reducing balance

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.5 Stocks

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2015 and 30 June 2016	<u>52,339</u>
Depreciation	
At 1 July 2015	38,271
Charge for the year	<u>4,137</u>
At 30 June 2016	<u>42,408</u>
Net book value	
At 30 June 2016	<u>9,931</u>
At 30 June 2015	<u>14,068</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
62,823 Ordinary shares of £1 each	<u>62,823</u>	<u>62,823</u>

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.