

Registration number 02123791

COMPUTER PLAN LIMITED

Director's report and financial statements

for the year ended 31st May 2012

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COMPUTER PLAN LIMITED

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COMPUTER PLAN LIMITED

**Director's report
for the year ended 31st May 2012**

The director presents his report and the financial statements for the year ended 31st May 2012

Results and business review

The company remained dormant during the year

Director

The director who served during the year is as stated below

Mr F M Jackson

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 22nd October 2012 and signed on its behalf by



Mr F M Jackson
Director



COMPUTER PLAN LIMITED

Balance sheet as at 31st May 2012

	2012 £	2011 £
Current assets		
Debtors	31,545	31,545
	<u>31,545</u>	<u>31,545</u>
Net assets	<u>31,545</u>	<u>31,545</u>
Capital and reserves		
Called up share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	21,776	21,776
Profit and loss account	6,217	6,217
Share premium account	3,552	3,552
	<u>31,545</u>	<u>31,545</u>
Shareholders' funds	<u>31,545</u>	<u>31,545</u>

Audit exemption statement

The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31st May 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

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

Approved by the Board on 22nd October 2012 and signed on its behalf by


Mr F M Jackson
Director

Registration number 02123791

COMPUTER PLAN LIMITED

Notes to the financial statements for the year ended 31st 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)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31st May 2012. Therefore, no profit and loss account is attached.

2. Debtors	2012 £	2011 £
Amounts owed by group undertakings	31,545	31,545
	<u>31,545</u>	<u>31,545</u>
3. Share capital	2012 £	2011 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

4. Ultimate parent undertaking

The Company's ultimate parent undertaking at the balance sheet date was Matrix Logic Limited, a company incorporated in the United Kingdom.