

J C S COMPUTING LIMITED**Balance sheet
as at 30th April 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		39,149		48,342
Current assets					
Stocks		8,200		7,800	
Debtors		83,870		104,864	
Cash at bank and in hand		43,292		41,736	
		<u>135,362</u>		<u>154,400</u>	
Creditors: amounts falling due within one year		<u>(65,978)</u>		<u>(83,752)</u>	
Net current assets			69,384		70,648
Total assets less current liabilities			<u>108,533</u>		<u>118,990</u>
Provisions for liabilities			<u>(4,437)</u>		<u>(5,214)</u>
Net assets			<u>104,096</u>		<u>113,776</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			104,094		113,774
Shareholders' funds			<u>104,096</u>		<u>113,776</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet



The notes on pages 3 and 4 form an integral part of these financial statements.

J C S COMPUTING LIMITED

Balance sheet (continued)

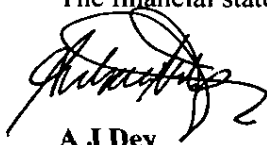
**Director's statements required by Sections 475(2) and (3)
for the year ended 30th April 2012**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th April 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 26th September 2012 and signed on its behalf by



A J Dey
Director

Registration number 02217841

The notes on pages 3 and 4 form an integral part of these financial statements.

J C S COMPUTING LIMITED

Notes to the financial statements for the year ended 30th April 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. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

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

1.6. Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences

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Notes to the financial statements for the year ended 30th April 2012

continued

2. Tangible fixed assets

	Total £
Cost	
At 1st May 2011	136,031
Additions	2,500
Disposals	(3,950)
At 30th April 2012	<u>134,581</u>
Depreciation	
At 1st May 2011	87,689
On disposals	(2,786)
Charge for the year	10,529
At 30th April 2012	<u>95,432</u>
Net book values	
At 30th April 2012	<u>39,149</u>
At 30 April 2011	<u><u>48,342</u></u>

3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>