

J C S COMPUTING LIMITED

Balance sheet
as at 30th April 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		30,496		35,172
Current assets					
Stocks		4,960		5,225	
Debtors		43,726		59,448	
Cash at bank and in hand		37,443		49,303	
		86,129		113,976	
Creditors: amounts falling due within one year		(32,743)		(50,853)	
Net current assets			53,386		63,123
Total assets less current liabilities			83,882		98,295
Provisions for liabilities			(3,659)		(4,058)
			80,223		94,237
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			80,221		94,235
Shareholders' funds			80,223		94,237

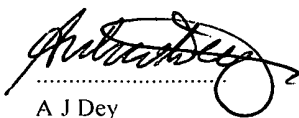
For the financial year ended 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 27th October 2016



A J Dey
Director

Company Registration No. 02217841

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The notes on pages 2 and 3 form an integral part of these financial statements.

J C S COMPUTING LIMITED

Notes to the financial statements for the year ended 30th April 2016

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 January 2015).

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 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:

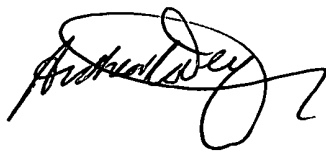
Land and buildings Leasehold	Straight line over the life of the lease
Computer equipment	20% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.



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Notes to the financial statements for the year ended 30th April 2016

2 Tangible fixed assets

	Total
	£
Cost	
At 1st May 2015	142,531
Additions	3,750
Disposals	(1,500)
At 30th April 2016	144,781
Depreciation	
At 1st May 2015	107,359
On disposals	(1,059)
Charge for the year	7,985
At 30th April 2016	114,285
Net book value	
At 30th April 2016	30,496
At 30th April 2015	35,172

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2