COMPUTER REQUISITES LIMITED

Company Registration Number:
02499345 (England and Wales)

Unaudited statutory accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

COMPUTER REQUISITES LIMITED

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for the Period Ended 31 May 2017

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COMPUTER REQUISITES LIMITED

Company Information

for the Period Ended 31 May 2017

Director:	Robert Bromfield
Registered office:	1 Holmes Close Hatch Warren Basingstoke Hampshire RG22 4UT
Company Registration Number:	02499345 (England and Wales)

COMPUTER REQUISITES LIMITED

Directors' Report Period Ended 31 May 2017

The directors present their report with the financial statements of the company for the period ended 31 May 2017

Principal Activities

The company's principal activity during tge period was softare engineering

Directors

The directors shown below have held office during the whole of the period from 01 June 2016 to 31 May 2017
Robert Bromfield

This report was approved by the board of directors on 30 July 2017
And Signed On Behalf Of The Board By:

Name: Robert Bromfield
Status: Director

COMPUTER REQUISITES LIMITED

Profit and Loss Account

for the Period Ended 31 May 2017

	Notes	*2017*	*2016*
		£	£
Turnover		**78,185**	68,913
Cost of sales		**(0)**	(0)
Gross Profit or (Loss)		**78,185**	68,913
Distribution Costs		**(0)**	(0)
Administrative Expenses		**(61,319)**	(79,575)
Other operating income		**0**	0
Operating Profit or (Loss)		**16,866**	(10,662)
Interest Receivable and Similar Income		**1,182**	1,441
Interest Payable and Similar Charges		**(0)**	(0)
Profit or (Loss) Before Tax		**18,048**	(9,221)
Tax on Profit		**(3,609)**	(0)
Profit or (Loss) for Period		**14,439**	(9,221)

The notes form part of these financial statements

COMPUTER REQUISITES LIMITED

Balance sheet

As at 31 May 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Intangible assets:	2	**0**	0
Tangible assets:	3	**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:	4	**5,220**	0
Cash at bank and in hand:		**161,306**	146,373
Total current assets:		**166,526**	146,373
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:	5	**(9,537)**	(3,823)
Net current assets (liabilities):		**156,989**	142,550
Total assets less current liabilities:		**156,989**	142,550
Creditors: amounts falling due after more than one year:	6	**(0)**	(0)
Provision for liabilities:		**(0)**	(0)
Accruals and deferred income:		**(0)**	(0)
Total net assets (liabilities):		**156,989**	142,550

The notes form part of these financial statements

COMPUTER REQUISITES LIMITED

Balance sheet continued

As at 31 May 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Revaluation reserve:	7	**0**	0
Profit and loss account:		**156,889**	142,450
Shareholders funds:		**156,989**	142,550

For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 30 July 2017
And Signed On Behalf Of The Board By:

Name: Robert Bromfield
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Intangible assets

	Other	Total
Cost	£	£
At 01 June 2016	**0**	**0**
Additions	**0**	**0**
Disposals	**(0)**	**(0)**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 May 2017	**0**	**0**
Amortisation		
Amortisation at 01 June 2016	**0**	**0**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**0**	**0**
Amortisation at 31 May 2017	**0**	**0**
Net book value		
Net book value at 31 May 2017	**0**	**0**
Net book value at 31 May 2016	**0**	**0**

3. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 June 2016	**0**	**0**
Additions	**0**	**0**
Disposals	**(0)**	**(0)**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 May 2017	**0**	**0**
Depreciation		
At 01 June 2016	**0**	**0**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**0**	**0**
At 31 May 2017	**0**	**0**
Net book value		
At 31 May 2017	**0**	**0**
At 31 May 2016	**0**	**0**

The company has no tangible assets

4. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**5,220**	0
Prepayments and accrued income	**0**	0
Other debtors	**0**	0
Total	**5,220**	0
Debtors due after more than one year:	**0**	0

5.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Trade creditors	**0**	0
Taxation and social security	**0**	0
Accruals and deferred income	**0**	0
Other creditors	**9,537**	3,823
Total	**9,537**	3,823

6.Creditors: amounts falling due after more than one year

	2017	*2016*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Other creditors	**0**	0
Total	**0**	0

7. Revaluation reserve

	2017
	£
Balance at 01 June 2016	**0**
Surplus or deficit after revaluation	**0**
Balance at 31 May 2017	**0**

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.