

Company Registration No. 4277621 (England and Wales)

COMPUTER RESOURCES GROUP (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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COMPUTER RESOURCES GROUP (UK) LIMITED

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COMPUTER RESOURCES GROUP (UK) LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF COMPUTER RESOURCES GROUP (UK) LIMITED

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Computer Resources Group (UK) Limited for the year ended 30 April 2012 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Computer Resources Group (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 30 September 2009 Our work has been undertaken solely to prepare for your approval the financial statements of Computer Resources Group (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Computer Resources Group (UK) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Computer Resources Group (UK) Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Computer Resources Group (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Computer Resources Group (UK) Limited You consider that Computer Resources Group (UK) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Computer Resources Group (UK) Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



McMillan Rose & Co Limited

Chartered Certified Accountants

22 August 2012

Highcroft, Woodham Road
Battlesbridge
Essex
SS11 7QL

COMPUTER RESOURCES GROUP (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,833		5,193
Investments	2		4		4
			<u>3,837</u>		<u>5,197</u>
Current assets					
Debtors		24,889		26,168	
Cash at bank and in hand		45,588		63,507	
		<u>70,477</u>		<u>89,675</u>	
Creditors amounts falling due within one year		<u>(44,768)</u>		<u>(32,601)</u>	
Net current assets			<u>25,709</u>		<u>57,074</u>
Total assets less current liabilities			<u>29,546</u>		<u>62,271</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			29,446		62,171
Shareholders' funds			<u>29,546</u>		<u>62,271</u>

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22 August 2012

A Spellman
Director



Company Registration No. 4277621

COMPUTER RESOURCES GROUP (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 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 amounts receivable for goods and services net of VAT and trade discounts

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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	25% reducing balance method
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1.4 Leasing

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

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

COMPUTER RESOURCES GROUP (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2011	21,001	4	21,005
Disposals	(467)	-	(467)
At 30 April 2012	20,534	4	20,538
Depreciation			
At 1 May 2011	15,808	-	15,808
On disposals	(384)	-	(384)
Charge for the period	1,277	-	1,277
At 30 April 2012	16,701	-	16,701
Net book value			
At 30 April 2012	3,833	4	3,837
At 30 April 2011	5,193	4	5,197

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
A & B Computers Limited	England	Ordinary	100 00
Connolly Associates Limited	England	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
A & B Computers Limited	Dormant	2	-
Connolly Associates Limited	Dormant	2	-

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100