Company Registration No. 06966921 (England and Wales)

CLOUD 4 COMPUTERS LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

CLOUD 4 COMPUTERS LTD

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CLOUD 4 COMPUTERS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		3,883		3,928
Investments	**2**		9,450		5,800
			13,333		9,728
Current assets					
Debtors		100,576		78,739	
Cash at bank and in hand		74,451		102,935	
		175,027		181,674	
Creditors: amounts falling due within one year		(83,797)		(90,600)	
Net current assets			91,230		91,074
Total assets less current liabilities			104,563		100,802
Provisions for liabilities			(699)		(786)
			103,864		100,016
Capital and reserves					
Called up share capital	**3**		1,000		1,000
Profit and loss account			102,864		99,016
Shareholders' funds			103,864		100,016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2016

P. Donoghue
Director

Company Registration No. 06966921

CLOUD 4 COMPUTERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 hosted computer services provided prior to the balance sheet date, 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:

Plant and machinery	15% per annum reducing balance basis
Fixtures, fittings & equipment	20% per annum straight line basis

1.5 Leasing

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

1.6 Investments

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

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 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. The deferred tax balance has not been discounted.

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2 **Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	6,891	5,800	12,691
Additions	2,036	3,650	5,686
Disposals	(709)	-	(709)
At 31 March 2016	8,218	9,450	17,668
Depreciation			
At 1 April 2015	2,963	-	2,963
On disposals	(236)	-	(236)
Charge for the year	1,608	-	1,608
At 31 March 2016	4,335	-	4,335
Net book value			
At 31 March 2016	3,883	9,450	13,333
At 31 March 2015	3,928	5,800	9,728

3 **Share capital**

	2016	2015
	£	£
Allotted, called up and fully paid		
700 'A' Ordinary shares of £1 each	700	700
100 'B' Ordinary shares of £1 each	100	100
200 'C' Ordinary shares of £1 each	200	200
	1,000	1,000

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.