

Abbreviated Accounts
for the Year Ended 30 April 2016
for
Computercare 2000 Limited

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for the Year Ended 30 April 2016

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DIRECTORS:

A Tasker
Mrs L Tasker
Mr A Tasker

SECRETARY:

Mrs L Tasker

REGISTERED OFFICE:

4 Dentdale Drive
East Kilbride
Glasgow
G74 4LP

REGISTERED NUMBER:

SC169321 (Scotland)

ACCOUNTANTS:

Richard G. Beattie & Co.
121 Moffat Street
Glasgow
G5 0ND

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		128,738		120,517
CURRENT ASSETS					
Stocks		12,128		5,479	
Debtors		77,739		112,593	
Cash at bank and in hand		<u>331,693</u>		<u>288,749</u>	
		421,560		406,821	
CREDITORS					
Amounts falling due within one year		<u>286,789</u>		<u>268,378</u>	
NET CURRENT ASSETS			<u>134,771</u>		<u>138,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			263,509		258,960
PROVISIONS FOR LIABILITIES			-		1,579
NET ASSETS			<u>263,509</u>		<u>257,381</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>263,507</u>		<u>257,379</u>
SHAREHOLDERS' FUNDS			<u>263,509</u>		<u>257,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2017 and were signed on its behalf by:

Mrs L Tasker - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to the considerations and is recorded at the value of the considerations due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	155,235
Additions	12,298
At 30 April 2016	<u>167,533</u>
DEPRECIATION	
At 1 May 2015	34,718
Charge for year	4,077
At 30 April 2016	<u>38,795</u>
NET BOOK VALUE	
At 30 April 2016	<u>128,738</u>
At 30 April 2015	<u>120,517</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.16
			30.4.15
2	Ordinary	£1	£
			<u>2</u>
			<u>2</u>

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.