

Financial Statements
for the Year Ended 30 April 2017
for
Computercare 2000 Limited

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for the Year Ended 30 April 2017

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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:

R.G. Beattie & Co Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		126,558		128,738
CURRENT ASSETS					
Stocks		33,776		12,128	
Debtors	5	88,171		77,739	
Cash at bank and in hand		<u>440,730</u>		<u>331,693</u>	
		562,677		421,560	
CREDITORS					
Amounts falling due within one year	6	<u>319,918</u>		<u>286,789</u>	
NET CURRENT ASSETS			<u>242,759</u>		<u>134,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>369,317</u>		<u>263,509</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>369,315</u>		<u>263,507</u>
SHAREHOLDERS' FUNDS			<u>369,317</u>		<u>263,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 May 2017 and were signed on its behalf by:

Mrs L Tasker - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Computercare 2000 Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 27.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 May 2016	112,740	10,177	32,451	12,165	167,533
Additions	-	-	1,912	-	1,912
At 30 April 2017	<u>112,740</u>	<u>10,177</u>	<u>34,363</u>	<u>12,165</u>	<u>169,445</u>
DEPRECIATION					
At 1 May 2016	4,510	-	24,237	10,048	38,795
Charge for year	2,255	-	1,519	318	4,092
At 30 April 2017	<u>6,765</u>	<u>-</u>	<u>25,756</u>	<u>10,366</u>	<u>42,887</u>
NET BOOK VALUE					
At 30 April 2017	<u>105,975</u>	<u>10,177</u>	<u>8,607</u>	<u>1,799</u>	<u>126,558</u>
At 30 April 2016	<u>108,230</u>	<u>10,177</u>	<u>8,214</u>	<u>2,117</u>	<u>128,738</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade Debtors	73,420	64,508
VAT	<u>14,751</u>	<u>13,231</u>
	<u>88,171</u>	<u>77,739</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Creditors	88,037	90,288
Tax	57,362	22,808
Social security and other taxes	4,984	-
Other creditors	<u>169,535</u>	<u>173,693</u>
	<u>319,918</u>	<u>286,789</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.17	30.4.16
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. **ULTIMATE CONTROLLING PARTY**

There was no overall ultimate controlling party during the year.

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.