REGISTERED NUMBER: SC169321 (Scotland)

Unaudited Financial Statements

for the Year Ended 30 April 2019

for

Computercare 2000 Limited

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for the Year Ended 30 April 2019

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Company Information
for the Year Ended 30 April 2019

DIRECTORS:	A Tasker Mrs L Tasker Mr A Tasker
REGISTERED OFFICE:	4 Dentdale Drive East Kilbride Glasgow G74 4LP
REGISTERED NUMBER:	SC169321 (Scotland)
ACCOUNTANTS:	KPP Glasgow South Ltd Chartered Certified Accountants 121 Moffat Street Glasgow G5 OND

Balance Sheet
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Intangible assets	4		47,203		23,052
Tangible assets	5		133,254		134,437
			180,457		157,489
CURRENT ASSETS					
Stocks	6	29,024		36,347	
Debtors	7	196,865		45,036	
Cash at bank and in hand		619,376		460,096	
		845,265		541,479	
CREDITORS					
Amounts falling due within one year	8	361,238		247,007	
NET CURRENT ASSETS			484,027		294,472
TOTAL ASSETS LESS CURRENT LIABILITIES			664,484		451,961
CREDITORS					
Amounts falling due after more than one year	9		(32,002)		-
PROVISIONS FOR LIABILITIES	11		(8,585)		-
NET ASSETS			623,897		451,961
CAPITAL AND RESERVES					
Called up share capital	12		2		2
Retained earnings	13		623,895		451,959
SHAREHOLDERS' FUNDS			623,897		451,961

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2019

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 23 January 2020 and were signed on its behalf by:

A Tasker - Director

The notes form part of these financial statements

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

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2. ACCOUNTING POLICIES - continued

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 18 (2018 - 18) .

4. INTANGIBLE FIXED ASSETS

	Development costs £
COST	
At 1 May 2018	23,052
Additions	35,951
At 30 April 2019	59,003
AMORTISATION	
Amortisation for year	11,800
At 30 April 2019	11,800
NET BOOK VALUE	
At 30 April 2019	47,203
At 30 April 2018	23,052

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £
COST			
At 1 May 2018	112,740	12,827	43,407
At 30 April 2019	112,740	12,827	43,407
DEPRECIATION			
At 1 May 2018	9,020	-	27,047
Charge for year	2,074	-	2,454
At 30 April 2019	11,094	-	29,501
NET BOOK VALUE			
At 30 April 2019	101,646	12,827	13,906
At 30 April 2018	103,720	12,827	16,360

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5. **TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 May 2018	-	12,165	181,139
Additions	4,767	-	4,767
At 30 April 2019	4,767	12,165	185,906
DEPRECIATION			
At 1 May 2018	-	10,635	46,702
Charge for year	1,192	230	5,950
At 30 April 2019	1,192	10,865	52,652
NET BOOK VALUE			
At 30 April 2019	3,575	1,300	133,254
At 30 April 2018	-	1,530	134,437

6. **STOCKS**

	30.4.19 £	30.4.18 £
Stocks	29,024	36,347

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

	30.4.19 £	30.4.18 £
Trade Debtors	111,865	35,233
Concept Live	85,000	-
VAT	-	9,803
	196,865	45,036

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

	30.4.19 £	30.4.18 £
Bank loans and overdrafts (see note 10)	10,000	-
Creditors	60,675	51,820
Tax	81,763	48,240
Social security and other taxes	9,643	3,316
VAT	4,504	-
Other creditors	185,653	143,631
Accrued expenses	9,000	-
	361,238	247,007

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.19 £	30.4.18 £
Bank loans (see note 10)	32,002	-

continued...

10. LOANS

An analysis of the maturity of loans is given below:

	30.4.19 £	30.4.18 £
Amounts falling due within one year or on demand:		
Bank loans	10,000	-
Amounts falling due between one and two years:		
Bank loans - 1-2 years	10,000	-
Amounts falling due between two and five years:		
Bank loans - 2-5 years	22,002	-

11. PROVISIONS FOR LIABILITIES

	30.4.19 £	30.4.18 £
Deferred tax	8,585	-

	Deferred tax £
Provided during year	8,585
Balance at 30 April 2019	8,585

12. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.19 £	30.4.18 £
2	Ordinary	1	2	2

13. RESERVES

	Retained earnings £
At 1 May 2018	451,959
Profit for the year	320,292
Dividends	(148,356)
At 30 April 2019	623,895

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.