**Registered Number SC443421**

# THE COMPUTER CLINIC (KILMARNOCK) LIMITED

## Abbreviated Accounts

## 28 February 2016

**THE COMPUTER CLINIC (KILMARNOCK) LIMITED** **Registered Number SC443421**

## Abbreviated Balance Sheet as at 28 February 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Called up share capital not paid** | | 1 | 1 |
| **Fixed assets** | | | |
| Tangible assets | 2 | 2,893 | 2,922 |
| | | 2,893 | 2,922 |
| **Current assets** | | | |
| Debtors | | 7,248 | 13,551 |
| Cash at bank and in hand | | 4,073 | 1,078 |
| | | 11,321 | 14,629 |
| **Creditors: amounts falling due within one year** | | (1,233) | (1,426) |
| **Net current assets (liabilities)** | | 10,088 | 13,203 |
| **Total assets less current liabilities** | | 12,982 | 16,126 |
| **Total net assets (liabilities)** | | 12,982 | 16,126 |
| **Capital and reserves** | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 12,981 | 16,125 |
| **Shareholders' funds** | | 12,982 | 16,126 |

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2016

And signed on their behalf by:
**Mr Brian Henderson, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Computer equipment 20% reducing balance
Fixtures, fittings & equipment 20% reducing balance

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 March 2015 | 4,266 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 28 February 2016 | 4,266 |
| **Depreciation** | |
| At 1 March 2015 | 1,344 |
| Charge for the year | 29 |
| On disposals | - |
| At 28 February 2016 | 1,373 |
| **Net book values** | |
| At 28 February 2016 | 2,893 |
| At 28 February 2015 | 2,922 |

### 3 Transactions with directors

| | |
|---|---|
| Name of director receiving advance or credit: | Brian Henderson |
| Description of the transaction: | Director Loan |
| Balance at 1 March 2015: | £ 6,866 |
| Advances or credits made: | - |
| Advances or credits repaid: | £ 429 |
| Balance at 28 February 2016: | £ 6,437 |

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