

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013**

**FOR**

**ADVANCED COMPUTER SERVICES (LONDON)  
LIMITED**

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for the Year Ended 31 October 2013**

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**ADVANCED COMPUTER SERVICES (LONDON)  
LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31 October 2013**

**DIRECTOR:** B J Bridgman

**SECRETARY:** P J Bridgman

**REGISTERED OFFICE:** Highfield House  
Roydon Road  
Stanstead Abbots  
Ware  
Hertfordshire  
SG12 8JR

**REGISTERED NUMBER:** 04933402 (England and Wales)

**ACCOUNTANTS:** KNIGHT WHEELER LIMITED  
Chartered Accountants  
54 Sun Street  
Waltham Abbey  
Essex  
EN9 1EJ

**ADVANCED COMPUTER SERVICES (LONDON)  
LIMITED (REGISTERED NUMBER: 04933402)**

**ABBREVIATED BALANCE SHEET**

**31 October  
2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	942	5
<b>CURRENT ASSETS</b>			
Stocks		100	150
Debtors		15,261	6,521
Cash at bank		26,021	5,908
		<u>41,382</u>	<u>12,579</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(14,523)	(9,832)
<b>NET CURRENT ASSETS</b>		<u>26,859</u>	<u>2,747</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,801</u>	<u>2,752</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	1
Profit and loss account		27,701	2,751
<b>SHAREHOLDERS' FUNDS</b>		<u>27,801</u>	<u>2,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 director on 1 June 2014 and were signed by:

B J Bridgman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 October 2013**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Plant and machinery etc      -   20% on cost

**Stocks**

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

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 November 2012	3,064
Additions	<u>1,406</u>
At 31 October 2013	<u>4,470</u>

**DEPRECIATION**

At 1 November 2012	3,059
Charge for year	<u>469</u>
At 31 October 2013	<u>3,528</u>

**NET BOOK VALUE**

At 31 October 2013	<u>942</u>
At 31 October 2012	<u><u>5</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 October 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
75 (2012 - 1 )	Ordinary Shares	£1	75	1
25	Ordinary A	£1	<u>25</u>	<u>-</u>
			<u>100</u>	<u>1</u>

The following shares were allotted and fully paid for cash at par during the year:

74 Ordinary Shares shares of £1 each  
25 Ordinary A shares of £1 each