

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

**ADVANCED COMPUTER SERVICES (LONDON)
LIMITED**

DRAFT

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for the Year Ended 31 October 2015**

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**ADVANCED COMPUTER SERVICES (LONDON)
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 October 2015**

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

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

ABBREVIATED BALANCE SHEET

**31 October
2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	875	474
CURRENT ASSETS			
Stocks		100	100
Debtors		9,001	19,083
Cash at bank		<u>83,809</u>	<u>73,767</u>
		92,910	92,950
CREDITORS			
Amounts falling due within one year		(59,510)	(35,717)
NET CURRENT ASSETS		<u>33,400</u>	<u>57,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,275</u>	<u>57,707</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>34,175</u>	<u>57,607</u>
SHAREHOLDERS' FUNDS		<u>34,275</u>	<u>57,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 27 April 2016 and were signed by:

B J Bridgman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015**

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.

Office fittings & equipment	- 20% on cost
Computer equipment	- 33% 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 2014	4,470
Additions	1,304
Disposals	(1,170)
At 31 October 2015	<u>4,604</u>
DEPRECIATION	
At 1 November 2014	3,996
Charge for year	901
Eliminated on disposal	(1,168)
At 31 October 2015	<u>3,729</u>
NET BOOK VALUE	
At 31 October 2015	<u>875</u>
At 31 October 2014	<u>474</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
75	Ordinary Shares	£1	75	75
25	Ordinary A	£1	25	25
			<u>100</u>	<u>100</u>