

**AUBURY COMPUTER SYSTEMS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

SWB Business Solutions Ltd

Unit 20, Basepoint Business Centre  
Oakfield Close  
Tewkesbury  
Gloucestershire  
GL20 8SD

**Aubury Computer Systems Limited**  
**Company No. 04787853**  
**Abbreviated Balance Sheet 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		950		1,249
			950		1,249
<b>CURRENT ASSETS</b>					
Stocks		300		2,300	
Debtors		32,581		15,122	
Cash at bank and in hand		5,742		1,609	
		38,623		19,031	
<b>Creditors: Amounts Falling Due Within One Year</b>		(37,452 )		(19,880 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,171		(849 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,121		400
<b>NET ASSETS</b>			2,121		400
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and Loss Account			1,121		(600 )
<b>SHAREHOLDERS' FUNDS</b>			2,121		400

**Aubury Computer Systems Limited**  
**Company No. 04787853**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr David Aubury**

**15 October 2016**

**Aubury Computer Systems Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	15% Reducing Balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	4,663
As at 31 March 2016	4,663
<b>Depreciation</b>	
As at 1 April 2015	3,414
Provided during the period	299
As at 31 March 2016	3,713
<b>Net Book Value</b>	
As at 31 March 2016	950
As at 1 April 2015	1,249

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	1000	1,000	1,000

**4. Transactions With and Loans to Directors**

Dividends paid to directors

**Aubury Computer Systems Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

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	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Mr James Aubury	17,705	-
Mr C Aubury	3,934	-
Mr David Aubury	17,705	-

**5. Controlling Party**

The company's controlling party is Mr D & Mr J Aubury by virtue of their ownership of 90% of the issued share capital in the company.